

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 102 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9WU3		CREDIT UNION WEST	3	\$712,976.69	11.43%	0	\$0.00	NA	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,870.44	4.04%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$377,294.38	6.05%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS BANK	1	\$273,186.05	4.38%	0	\$0.00	NA	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	14	\$3,362,337.80	53.92%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$231,391.91	3.71%	0	\$0.00	NA	0	\$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,026,756.33	16.47%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,235,813.60	100%	0	\$0.00		0	\$0.00	
3140Q9WV1		121 FINANCIAL CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
		4 FRONT CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$198,502.48	0.1%	0	\$0.00	NA	0	\$0.00	
		ABRI CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	13	\$2,392,040.87	1.2%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$195,499.32	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,978,321.86	1.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$380,104.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,761.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$965,054.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE	1	\$183,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$761,106.41	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$361,776.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$197,101.75	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$362,572.77	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$370,865.02	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$377,071.59	0.19%	0	\$0.00	NA	0	\$0.00
		17	\$3,224,642.33	1.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$176,049.23	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,755.54	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$383,655.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$184,455.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$757,685.80	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$748,147.46	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$768,928.40	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$193,345.06	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$935,298.68	0.47%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$748,277.44	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$377,466.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS							
	BOND STREET MORTGAGE, LLC	1	\$199,484.11	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,110.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,334,155.00	0.67%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,050.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE	1	\$182,029.43	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$951,528.68	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$385,050.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,130.65	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$199,742.55	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$187,203.16	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$367,600.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,163.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$937,145.48	0.47%	0	\$0.00	NA	\$0.00
	CERTIFIED FUNDING, L.P	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$187,625.00	0.09%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$176,567.18	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$366,672.95	0.18%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO.,INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$561,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$190,529.34	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$382,509.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$949,634.27	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$196,015.80	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$365,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,278.06	0.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$185,022.22	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$3,038,291.63	1.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$587,519.78	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	2	\$360,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$182,559.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$185,011.54	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$585,915.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$976,408.59	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$187,619.02	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	2	\$379,748.38	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,474,535.11	0.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$199,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$358,055.74	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,263.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEL NORTE BANK	1	\$195,759.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$376,300.27	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$759,278.84	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$188,767.61	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,810,991.73	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$560,123.75	0.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$187,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$199,556.86	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	19	\$3,563,431.97	1.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$184,972.29	0.09%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$574,570.71	0.29%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$364,549.56	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$194,270.11	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$376,495.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,157.68	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$182,165.21	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,779.93	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,067,505.50	3.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,587.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$396,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MARYLAND CHARTERED BANK								
	FARMERS STATE BANK OF HAMEL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$197,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$387,610.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,906.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK OF FLORIDA, N.A	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$589,416.77	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,447,126.84	0.72%	1	\$178,610.27	NA	0	\$0.00
	FIRST BANK & TRUST - SF	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,029.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$181,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,482.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$186,337.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$182,964.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$923,614.90	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$183,740.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$186,675.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,159.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$381,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$966,104.95	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$3,356,688.57	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,549.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$368,189.37	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$182,520.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$936,864.52	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$178,774.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$943,395.72	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$739,376.84	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,322.06	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$176,797.12	0.09%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A								
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$193,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$372,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$199,153.44	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$1,322,246.22	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,302.46	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$176,035.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,806.11	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP . DBIA GERSHMAN MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$366,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$563,035.60	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$570,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$571,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GUARANTEED RATE, INC	1	\$192,003.46	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,514,531.45	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,806,235.61	1.4%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$185,741.17	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$198,150.38	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$199,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$188,805.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$376,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$191,473.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,650,833.38	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$390,270.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,242,892.57	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$194,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND CREDIT UNION	1	\$175,528.88	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMELAND FEDERAL SAVINGS BANK								
	HOMESTAR FINANCIAL CARP., A CORPORATION	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$537,007.82	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$176,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,518.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,506,255.00	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,839.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$177,191.76	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$193,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$555,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$367,284.21	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,221.71	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G.WENTWORTH HOME LENDING, LLC	1	\$195,517.02	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$377,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$181,154.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$3,223,504.77	1.61%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$176,582.61	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$182,265.09	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$386,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$194,493.54	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$387,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,044.92	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A	3	\$563,755.00	0.28%	0	\$0.00	NA	0	\$0.00

VIRGINIA CORPORATION								
MEGA CAPITAL FUNDING, INC	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$188,005.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$366,950.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$183,674.90	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA .LIMITED LIABILITY COMPANSY CFL # 167	1	\$179,324.10	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC	1	\$179,603.18	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,260.00	0.09%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$362,756.38	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$183,388.11	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$363,969.71	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$187,515.07	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,040.53	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,599.60	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIA, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,696.16	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINNCIAL, INC	1	\$189,150.59	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$759,377.69	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$553,905.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NBH BANK	2	\$381,243.79	0.19%	0	\$0.00	NA	0	\$0.00
NBKC BANK	4	\$748,541.71	0.37%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$368,166.37	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$192,658.57	0.1%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB, STATE SAVINGS BANK	1	\$190,609.33	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$563,800.57	0.28%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,760.00	0.09%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$188,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$179,546.16	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$752,902.19	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,678.53	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	2	\$390,662.37	0.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$550,868.84	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$186,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$749,766.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,556.46	0.09%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,769.59	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, N.A	1	\$183,973.51	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$384,749.03	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$551,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$182,275.60	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$385,468.72	0.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,459.37	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$587,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$356,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$195,506.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,112,280.00	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,200,269.85	1.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$176,945.54	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,099,462.31	0.55%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$179,229.35	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC	2	\$377,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$354,003.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,420.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$557,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$379,532.76	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$365,533.90	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,490.25	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.69	0.1%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$181,530.56	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$186,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$180,090.88	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$734,628.81	0.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$388,093.39	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$192,745.70	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$368,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$942,721.04	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HUNTSVILLE, LLC								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,753.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$185,438.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$384,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,292.18	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,502,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$199,454.92	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,656,902.61	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$197,872.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$191,009.38	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,767.24	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,324,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$184,544.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,213.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$561,908.25	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$192,375.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY									
TD BANK, N.A	10	\$1,893,766.38	0.95%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE HOME LOAN EXPERT	1	\$175,470.98	0.09%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC	1	\$195,966.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$181,771.02	0.09%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$353,210.00	0.18%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,517.02	0.1%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRIAD BANK	1	\$193,100.64	0.1%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$370,796.38	0.19%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$177,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
TROY BANK AND TRUST	2	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$185,626.25	0.09%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$371,137.76	0.19%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,690,912.12	0.85%	0	\$0.00	NA	0	\$0.00	
TRUSTONE HOME MORTGAGE, LLC	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$194,760.23	0.1%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	19	\$3,497,574.00	1.75%	0	\$0.00	NA	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK	2	\$365,780.73	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK CONNECTICUT	1	\$187,004.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$951,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$182,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$553,020.83	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$368,214.48	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$558,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,677,289.16	0.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,175.72	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$177,776.05	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$182,392.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$738,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,417.21	0.18%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,803.78	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,528.53	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,292,505.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$184,516.93	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,965.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$382,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$182,122.17	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$365,533.90	0.18%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,321.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$200,079,114.55	100%	1	\$178,610.27		0	\$0.00
3140Q9WW9	1ST STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$191,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	A FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$186,905.20	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$192,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	6	\$1,104,919.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,864.71	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,278.06	0.12%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	2	\$395,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$186,958.38	0.12%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,253.87	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$371,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,515.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$725,883.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,612.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$964,258.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CREDIT UNION	1	\$197,756.54	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$379,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,520,329.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$184,544.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$549,902.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,972.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,254.70	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$199,120.20	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,226.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$366,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,077,614.34	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$395,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$184,073.39	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$196,247.06	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$194,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$181,769.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$1,507,216.38	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	3	\$549,328.68	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$178,769.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$939,947.57	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,923.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,700.30	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEAR MORTGAGE INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$940,695.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,126,071.53	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$367,149.36	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$179,552.98	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$558,134.42	0.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$575,288.84	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$901,488.42	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,959.00	0.51%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,760.37	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,549.60	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,269.45	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$581,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$382,717.29	0.25%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$197,239.93	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$379,310.54	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$382,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$566,468.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$175,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,322,870.87	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$177,281.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$379,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,852.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$569,563.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$196,776.75	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$930,960.09	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,151.14	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,599.81	0.13%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$367,467.36	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,606.88	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,340,015.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$175,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLPHIN HOME MORTGAGE, INC	1	\$175,418.70	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$373,162.37	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,426,105.55	1.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$392,160.96	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$747,375.00	0.5%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	1	\$176,777.31	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,791.36	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$187,188.60	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$361,433.39	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,686.98	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,147,222.94	2.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,361.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$191,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,526,844.50	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$950,858.47	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$187,763.47	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$585,770.76	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$182,650.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$575,935.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,343.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILACA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,678,334.34	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,482.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,698.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,544.12	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FORWARD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,246.51	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,308.81	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$576,905.50	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$575,253.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$193,950.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$719,481.00	0.48%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$392,249.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,862.07	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$365,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,473,979.81	1.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$4,506,618.47	3%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$392,673.82	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$358,543.14	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME AMERICA LENDING CORP	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$198,638.08	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,149,192.62	0.76%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$388,910.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,069,307.87	1.38%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$576,108.43	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$591,825.00	0.39%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$562,730.00	0.37%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	2	\$387,591.37	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$198,337.07	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,281.50	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,723.93	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$926,465.99	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$167,675.78	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$738,295.98	0.49%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,783.53	0.12%	0	\$0.00	NA	0	\$0.00
JARBORONE MORTGAGE, LLC	1	\$197,357.03	0.13%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$188,906.53	0.13%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC								
	KIRKPATRICK BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$387,077.53	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$555,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$371,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,326,199.07	0.88%	0	\$0.00	NA	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDA INC	1	\$199,465.41	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,495.76	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$199,736.63	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,463.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$197,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$165,290.54	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,225.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$764,655.00	0.51%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDFIRST BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$199,058.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,975.63	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,763.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$385,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$178,643.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,917.42	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$385,170.18	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,846.29	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$351,512.42	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$188,767.61	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$387,484.11	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$189,766.37	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$195,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$179,773.53	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$736,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, L.P	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$365,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$192,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$539,674.05	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,854.70	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,226.89	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$364,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$581,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE MORTGAGE	1	\$175,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$177,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$365,849.14	0.24%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$384,528.43	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$192,324.92	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$381,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - BARKLEY FC								
	PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$386,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$191,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$388,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$544,541.96	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,034.05	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,229.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$358,983.94	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,484.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,766.37	0.13%	0	\$0.00	NA	0	\$0.00
		13	\$2,473,643.27	1.64%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PULTE MORTGAGE LLC	6	\$1,165,364.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,990.14	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$191,339.43	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,380.73	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$178,680.03	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$744,462.12	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,715.21	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$193,744.53	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$177,638.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$185,771.29	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$196,757.77	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,831.69	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$365,623.13	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,376.56	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$177,052.48	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$184,073.39	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$372,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$968,480.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$381,312.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$186,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$184,761.86	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$360,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$936,507.03	0.62%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,520,232.90	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,173.03	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$747,537.40	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYLVANIA AREA FEDERAL CREDIT UNION	1	\$176,028.26	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,210.00	0.12%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,121,214.56	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	\$175,296.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$187,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$178,380.77	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,979.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	2	\$355,357.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,504.98	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,279,541.58	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$175,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,468,107.83	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	2	\$374,379.34	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$936,966.22	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,137.42	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,889.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$552,423.77	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,436.63	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$180,278.06	0.12%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$393,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$194,959.99	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$191,726.97	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,114,260.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,738.49	0.25%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK NA	1	\$183,099.34	0.12%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$359,314.39	0.24%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,010.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		799	\$150,449,554.41	100%	0	\$0.00		0	\$0.00
3140Q9WX7	121 FINANCIAL CREDIT UNION	1	\$182,974.74	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,507,617.16	0.54%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$195,407.43	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,871.30	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$381,424.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$367,011.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$925,733.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,361.84	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$386,148.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,754.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,905.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$182,375.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,499.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$361,423.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,605.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,358.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$980,245.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$3,206,917.16	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$565,892.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$176,055.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A	2	\$372,480.59	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$769,351.00	0.28%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$747,288.39	0.27%	0	\$0.00	NA	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,880.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,465,589.09	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$369,444.76	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,223.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,480.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,500.00	0.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$189,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$545,287.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$765,570.10	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,723,778.68	0.62%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$178,779.91	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$187,425.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$754,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$193,900.00	0.07%	0	\$0.00	NA	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	BAY EQUITY LLC	15	\$2,837,192.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$751,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$184,392.51	0.07%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$197,113.07	0.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,270.23	0.06%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$743,930.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY INC	1	\$198,809.09	0.07%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	2	\$369,929.47	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$189,563.17	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,301,901.12	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$366,267.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$759,896.73	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$370,104.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	\$1,848,329.59	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,698,710.33	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$2,870,500.15	1.03%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$357,946.84	0.13%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$392,762.69	0.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00

	CANVAS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,505.62	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,832.03	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$735,043.41	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$951,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$393,748.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$187,863.34	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,761.47	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$381,863.00	0.14%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$199,735.12	0.07%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$968,877.97	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$179,224.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$753,320.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$542,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$178,375.30	0.06%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$175,528.88	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	4	\$780,217.42	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,305.87	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$381,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,642.41	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$5,326,854.85	1.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$573,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$189,755.42	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,506.60	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$183,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$753,539.35	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$363,468.72	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$196,852.02	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$730,513.55	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$747,727.23	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$575,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$3,434,373.81	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$376,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,427.62	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,510.54	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$185,544.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,278.06	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$566,581.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$3,612,503.96	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$557,095.70	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$571,673.76	0.21%	0	\$0.00	NA	0	\$0.00
	DOCO CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,305.87	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,507.33	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$379,027.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$364,024.09	0.13%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$369,404.00	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$179,329.23	0.06%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$183,844.27	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	29	\$5,578,648.32	2.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$199,759.24	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,147,616.50	0.41%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$197,764.80	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$556,267.71	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$541,649.23	0.2%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	4	\$750,649.42	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$567,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$188,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$176,802.27	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$773,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$570,238.23	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,010,238.37	2.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$563,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$199,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$373,489.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,480.52	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,690,441.24	0.97%	1	\$63,343.22	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,752.33	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$191,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,138,752.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST CENTRAL STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$367,428.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$189,081.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$747,955.96	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,632.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,348.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,849.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	\$188,917.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,611.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$955,417.58	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,103,095.10	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,898,299.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,201.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE	2	\$362,367.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$751,198.44	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$365,910.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$787,954.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$917,813.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,700,879.19	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$545,727.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$388,720.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,336,511.33	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FNB BANK, INC	1	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$194,760.23	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$187,768.84	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,773.53	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$184,410.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$734,245.78	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$385,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,912,329.22	0.69%	0	\$0.00	NA	0	\$0.00
GECU	1	\$179,134.02	0.06%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGIA UNITED CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$927,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,123.16	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,348,835.15	0.49%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$196,539.42	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,260.81	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,164.05	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$365,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,660.55	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$198,499.95	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$389,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$367,127.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,964.90	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$760,983.63	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$194,765.26	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,524,501.41	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$5,115,917.71	1.84%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$398,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$382,460.14	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	4	\$733,461.50	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$564,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,930,088.63	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$185,058.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,482,688.82	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$355,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D1WA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPAN	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVLCES LENDING, LLC, A LIMITED	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,558.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$195,699.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,880,470.59	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,491.98	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$588,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	2	\$392,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,939.84	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$546,382.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$568,903.16	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$176,725.38	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$580,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,329,548.06	0.48%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$191,388.51	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$567,286.14	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	4	\$750,716.50	0.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,991.31	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,550.80	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	2	\$394,750.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$194,769.00	0.07%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$192,545.00	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$928,295.00	0.33%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$178,305.49	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,084,753.99	0.75%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,155,114.90	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,304,934.52	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,755.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$390,964.90	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$755,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$577,464.36	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$368,582.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$193,023.18	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,407.90	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	3	\$544,504.42	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,020.39	0.2%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$184,783.53	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LL	1	\$193,264.85	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	6	\$1,165,286.00	0.42%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDFLORIDA CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$184,179.14	0.07%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$192,003.46	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$193,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$379,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$391,742.55	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$197,500.79	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	4	\$782,931.07	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$564,283.29	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$375,016.93	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$186,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$375,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$394,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$382,410.46	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$891,068.40	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$362,729.70	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,891.69	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$193,660.58	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$194,504.98	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$734,396.04	0.26%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$187,037.96	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$192,374.78	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,300.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,291,683.34	0.47%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$185,900.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$371,910.00	0.13%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,166.30	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$570,235.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$178,900.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$539,000.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$777,473.30	0.28%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	5	\$968,850.00	0.35%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$198,509.64	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$179,954.62	0.06%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$194,203.04	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,133.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,250.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,546.44	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$388,054.70	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$199,737.87	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$195,508.28	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$581,885.94	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,130,288.81	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$359,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$955,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$175,673.58	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$178,260.55	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,172.04	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$591,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,421.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,822.91	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$377,405.39	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$367,654.94	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$181,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$944,770.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$180,420.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CORPORATION								
	PRAIRIE STATE BANK & TRUST	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,777.44	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,778.92	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$184,203.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$392,352.08	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,791,000.12	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,883.07	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$183,007.70	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,518,002.86	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$186,738.70	0.07%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$186,060.19	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$772,730.45	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$359,269.33	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$388,257.91	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$365,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$386,501.35	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,511,100.56	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$182,068.65	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$192,562.94	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$561,622.44	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$574,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,143,110.15	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,085.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$188,767.61	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$760,197.79	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$189,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,777.44	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$365,799.67	0.13%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$772,492.55	0.28%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIRVA MORTGAGE, INC	2	\$363,048.03	0.13%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,311,375.80	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$382,565.39	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$374,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHEN UTAH	1	\$191,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$399,754.08	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,138,367.98	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,537,271.96	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,868.67	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$740,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,449.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$199,665.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$359,171.64	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$761,009.94	0.27%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$193,761.46	0.07%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	8	\$1,484,182.84	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,531.81	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	3	\$570,419.13	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY	1	\$186,725.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	2	\$376,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	3	\$557,704.10	0.2%	0	\$0.00	NA	\$0.00
	THE NODAWAY VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,146.86	0.07%	1	\$198,079.03	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$543,819.00	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,769.40	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$568,500.00	0.2%	0	\$0.00	NA	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$188,767.61	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,099.19	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,250.24	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$191,564.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$742,203.48	0.27%	0	\$0.00	NA	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$183,778.92	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$738,397.08	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$370,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$3,770,024.94	1.36%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$198,440.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$184,622.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$752,891.85	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$180,432.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$197,266.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$551,880.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$199,186.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$376,184.99	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,604.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$183,104.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$763,304.08	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,137,579.88	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$558,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,160.45	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,955.07	0.07%	0	\$0.00	NA	0	\$0.00

VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,507.16	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$383,650.00	0.14%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$196,145.81	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$584,750.00	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,023.76	0.2%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$1,315,365.93	0.47%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK, INC	3	\$564,761.47	0.2%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$901,250.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN HERITAGE BANK	1	\$197,888.25	0.07%	0	\$0.00	NA	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION	2	\$377,842.82	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$384,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$178,205.17	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,499.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$368,943.86	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$277,400,250.37	100%	2	\$261,422.25		0	\$0.00
3140Q9WY5	ARVEST BANK	1	\$449,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,657.84	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$619,688.02	3.98%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$410,609.76	2.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$224,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$253,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$195,165.53	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$289,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$478,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$894,230.14	5.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$213,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$311,452.54	2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$242,677.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$268,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$304,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,680.64	1.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,114,351.31	7.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$709,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,000.95	1.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$586,760.45	3.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$682,600.96	4.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	6	\$1,643,272.06	10.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,314,570.42	14.86%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$367,382.04	2.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,578,369.66	100%	0	\$0.00		0	\$0.00
3140Q9WZ2	JEANNE D'ARC CREDIT UNION	1	\$233,784.93	1.02%	0	\$0.00	NA	0	\$0.00
		60	\$15,914,269.64	69.76%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,658,624.31	16.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,537,107.47	6.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,218,036.68	5.34%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$250,759.33	1.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,812,582.36	100%	0	\$0.00		0	\$0.00
3140Q9X24	ACADEMY MORTGAGE CORPORATION	6	\$795,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,763.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,469.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$259,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,509.05	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$142,298.55	0.41%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS INC	2	\$269,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$271,009.96	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$145,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$126,614.50	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$940,360.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$695,356.13	1.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,130.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,863.16	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$969,457.39	2.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,319.00	0.37%	0	\$0.00	NA	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$411,312.00	1.18%	0	\$0.00	NA	0	\$0.00

	ENTEGRA BANK	1	\$127,919.88	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$274,510.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,615.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,396.35	2.32%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,358.53	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,530.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$148,917.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$279,420.00	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,372.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,511,839.79	4.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$127,363.70	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAE, LLC	1	\$138,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$279,994.22	0.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$281,670.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	CAPWEST HOME LOANS								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$271,460.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,839.65	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$149,843.39	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	2	\$271,039.81	0.77%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC - COR	1	\$142,900.26	0.41%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,239,199.62	3.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$137,445.09	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$129,833.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$136,770.00	0.39%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,569.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$560,920.00	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$131,855.52	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,054.67	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$273,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,498.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$277,190.82	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,047.36	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$146,775.00	0.42%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,851.75	0.81%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,199.66	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$258,704.50	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$662,550.00	1.89%	1	\$130,386.04	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$266,840.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. HOME MORTGAGE, INC	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$138,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,983,642.35	11.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE								
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,000,899.69	100%	1	\$130,386.04		0	\$0.00
3140Q9X32	ACADEMY MORTGAGE CORPORATION	3	\$417,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$128,116.10	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,296.83	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$131,782.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,854.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,604.42	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,189.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	3	\$414,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,888.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLAS MORTGAGE PARTNERS, LLC	1	\$140,569.57	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$147,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$280,329.15	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,433.88	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$145,355.15	0.34%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$141,052.58	0.33%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$268,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$291,943.81	0.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$262,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$148,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,130.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$289,723.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$295,839.64	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$395,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$134,862.36	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$275,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC	1	\$138,459.57	0.33%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$565,586.39	1.33%	0	\$0.00	NA	0	\$0.00
	DIVERSITY HOME LENDING DBA MOUNTAIN WEST FINANCIAL	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$543,620.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$290,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$264,585.88	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$682,355.40	1.61%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,237.06	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,383,677.53	3.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$286,833.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$275,394.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$681,204.85	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$137,452.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$130,950.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST BANK	2	\$273,084.00	0.64%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,854.60	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,487.50	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$135,522.41	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,680.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,111,855.87	2.62%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$133,860.00	0.31%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$291,843.20	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$254,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,263,390.00	2.97%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$577,099.66	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,470.00	0.34%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$135,858.01	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$128,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$259,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$148,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$131,106.34	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$131,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$137,773.18	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$130,260.59	0.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$2,237,969.60	5.26%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$139,458.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$531,760.97	1.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,055.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$147,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$149,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	4	\$544,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$432,374.09	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,499.64	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$274,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$149,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$144,197.55	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$126,939.99	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$292,945.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,132.53	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$289,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$146,093.65	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$293,310.00	0.69%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY									
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	2	\$287,782.01	0.68%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	2	\$284,510.00	0.67%	0	\$0.00	NA	0	\$0.00	
RED BRICK MORTGAGE	1	\$146,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$430,400.00	1.01%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,350.00	0.34%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
SETTLERS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRS TMORTGAGE	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,849.26	0.99%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$137,740.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$569,710.00	1.34%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	1	\$140,506.60	0.33%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE FUNDING	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$146,775.00	0.35%	0	\$0.00	NA	0	\$0.00	
SYNERGY ONE LENDING	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE CENTRAL TRUST BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
TIGER LOANS	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

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	UNION HOME MORTGAGE CORP	1	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$937,425.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,943,608.83	6.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,854.61	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$144,841.29	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$147,523.44	0.31%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,507,119.18	100%	0	\$0.00		0	\$0.00
3140Q9X40	ACADEMY MORTGAGE CORP	1	\$149,918.61	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$331,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,484.36	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$666,170.11	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,499.20	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,835.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,144.74	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,828.72	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$151,110.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$163,878.72	0.32%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,438.03	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$632,484.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$334,911.22	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,303.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$785,873.48	1.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$152,290.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$172,752.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$640,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$480,886.82	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,842.00	0.92%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$507,124.00	0.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$828,198.36	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$981,264.99	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$165,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$796,912.34	1.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$151,003.28	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,644.33	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,339.42	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$159,657.10	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$167,828.72	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$335,656.60	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$162,080.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,060.00	0.31%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$479,165.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$174,806.98	0.34%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$151,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$476,080.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT RATE MORTGAGE, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,605,025.59	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$151,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$967,818.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$1,636,818.75	3.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,131,318.22	2.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$167,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$171,438.18	0.33%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	KEYBANK NATIONAL ASSOCIATION	2	\$339,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$2,759,702.07	5.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$620,112.22	1.19%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$155,673.48	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$807,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$317,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$338,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$169,074.91	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$339,427.72	0.65%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,974.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$169,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$328,044.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$154,638.38	0.3%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$331,639.98	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$462,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$321,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$331,705.32	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$168,747.77	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$475,624.48	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$158,472.27	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,096.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$803,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$159,832.95	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$161,820.87	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY	1	\$167,824.60	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$333,944.32	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,297.90	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$478,825.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$342,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,239.42	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$170,235.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$331,065.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$173,672.75	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$962,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$6,029,554.12	11.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,448.72	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$486,395.00	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		320	\$51,995,863.12	100%	0	\$0.00		0	\$0.00
3140Q9X57	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$191,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$760,938.44	1.01%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,828.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$187,808.33	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,665.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,228.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$914,464.68	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$572,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,575.04	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$186,709.78	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$586,775.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,700.12	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$183,807.90	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$571,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$383,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$375,122.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$554,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,615,360.48	3.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$719,493.82	0.96%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,807.57	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,529.04	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$182,172.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,940.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,287,117.13	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,117,674.47	1.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$578,031.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,566.00	0.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,514,485.47	2.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,543.36	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,323,992.04	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$941,496.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,787.07	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$1,893,861.69	2.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$929,828.96	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,056,214.29	5.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,406.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$377,114.69	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$742,978.21	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$382,161.83	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$194,446.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$731,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,174.17	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$380,734.23	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$389,819.49	0.52%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,321.07	0.23%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$184,112.10	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,917,220.21	6.55%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$368,764.24	0.49%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$175,736.11	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$706,659.94	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,318,533.34	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,004.69	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$585,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$902,862.38	1.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$196,229.46	0.26%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$370,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$393,739.39	0.52%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,652,560.09	2.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$183,803.29	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,125,930.61	1.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$553,620.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$550,225.18	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$546,666.85	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$743,973.97	0.99%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE	1	\$198,352.34	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$373,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,128,245.00	1.5%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$187,808.33	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS CREDIT UNION								
	NETWORK FUNDING, LP	1	\$187,997.10	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$376,231.10	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$188,957.16	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	4	\$750,748.61	1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,622.80	0.23%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$190,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$367,643.87	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,065.98	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$379,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,811.84	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,934.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$359,691.48	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,097.84	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$176,516.00	0.24%	0	\$0.00	NA	0	\$0.00

QUIK FUND, INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	11	\$2,132,000.00	2.84%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$183,808.22	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$365,450.00	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,299.55	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$177,924.82	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,857.90	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$198,637.42	0.26%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SERVION, INC	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,205.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$776,075.00	1.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$178,810.28	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$198,642.39	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$576,637.83	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
THRIVE MORTGAGE, LLC	2	\$379,270.00	0.51%	0	\$0.00	NA	0	\$0.00

	TIAA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$188,603.55	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$379,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$737,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$193,231.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$361,139.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$190,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$190,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,951.51	0.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$393,392.17	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,775.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		401	\$75,080,121.93	100%	0	\$0.00		0	\$0.00
3140Q9X65	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$488,947.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$162,159.13	0.5%	0	\$0.00	NA	0	\$0.00
		7	\$414,625.00	1.28%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIS BANK	3	\$207,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$69,925.17	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,852.13	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$131,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$223,959.15	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$57,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$117,284.31	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$183,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$71,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$246,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$502,628.05	1.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$138,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$52,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$42,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	12	\$669,965.40	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$63,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$272,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$40,643.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$49,945.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$85,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$73,819.11	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$167,450.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$140,690.63	0.44%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	DAS ACQUISITION COMPANY, LLC - COR	2	\$147,227.66	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,106,704.15	3.42%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$67,821.73	0.21%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$198,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$282,175.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$157,310.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$43,068.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,636.43	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,293.93	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$701,117.07	2.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$69,846.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,119.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$50,688.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$153,125.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,439.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$79,712.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$68,870.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$56,937.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$63,681.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$160,935.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$351,974.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$51,145.26	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$65,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$84,906.96	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$53,292.97	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$280,318.28	0.87%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$65,445.75	0.2%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$84,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$133,084.16	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$213,681.04	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$294,830.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GUILD MORTGAGE COMPANY	14	\$943,523.99	2.92%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	2	\$111,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$123,345.00	0.38%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$138,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$48,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$199,426.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$62,391.25	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$367,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$211,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$63,512.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$326,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$152,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$284,612.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$79,824.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$144,929.95	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$84,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	HR MORTGAGE CORPORATION								
	INDEPENDENT BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$208,655.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$382,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$59,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$30,866.17	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	1	\$51,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$49,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	55	\$3,852,667.96	11.92%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$79,882.74	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$157,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$32,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING	1	\$73,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$112,961.18	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$53,942.28	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,937.31	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$191,827.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$79,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$151,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$134,657.57	0.42%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$65,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$74,315.47	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$34,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$245,729.06	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,909.97	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$79,415.01	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$374,884.38	1.16%	0	\$0.00	NA	0	\$0.00
	PEDESTAL BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$53,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$64,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,661.61	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$150,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$29,641.81	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,148.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$160,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$152,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$154,302.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$49,895.33	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,351.39	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,510.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$548,201.00	1.7%	0	\$0.00	NA	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$81,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	2	\$85,908.06	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,140.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$54,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$52,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$188,040.29	0.58%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	2	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$77,329.95	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$120,734.52	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$131,780.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$54,392.72	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$48,696.64	0.15%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$78,231.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	1	\$66,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,361.85	0.25%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$68,445.43	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC - COR	1	\$55,909.42	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER COMMUNITY BANK, A CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$61,863.97	0.19%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$71,392.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$637,138.74	1.97%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$54,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$730,311.84	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE . _ CHARTERED CREDIT UNION	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$167,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$95,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$42,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$38,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		500	\$32,324,472.67	100%	0	\$0.00		0	\$0.00
3140Q9X73	ACADEMY MORTGAGE CORPORATION	12	\$3,494,376.76	5.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$251,493.33	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$464,466.63	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,062,966.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$652,460.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMPLE FUNDING LLC	1	\$389,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,702.45	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,590.70	0.99%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND MORTGAGE	1	\$206,292.22	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$619,399.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,547.97	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,743,201.00	2.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,549,538.09	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC MORTGAGE AGENCY	1	\$209,199.11	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$342,628.32	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$693,975.00	1.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$766,505.00	1.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,219,119.00	1.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,099.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$394,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$314,249.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,563,368.57	2.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$591,080.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$379,204.60	0.59%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$374,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$417,095.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$432,250.00	0.67%	0	\$0.00	NA	0	\$0.00
		8	\$2,718,494.18	4.22%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC	1	\$376,422.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$641,448.00	1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$253,391.39	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$470,348.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$252,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$265,282.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$356,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$269,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,487.16	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,118,578.13	4.84%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$270,655.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,524,487.42	3.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$332,054.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$969,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$235,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$464,017.15	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$650,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$349,795.64	0.54%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$486,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$367,263.00	0.57%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$621,536.25	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$243,470.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$522,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,315,960.26	2.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$549,989.59	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$362,683.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION - COR	1	\$432,692.77	0.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$235,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$278,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,246.10	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$272,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$463,068.23	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$453,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$215,788.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,358,008.09	2.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$258,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,076.66	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$571,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$349,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,541,660.00	2.39%	0	\$0.00	NA	0	\$0.00

	INC								
	STATEWIDE MORTGAGE	1	\$313,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$322,162.77	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,289,880.96	3.55%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$210,424.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$248,805.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$259,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$402,924.71	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,864,559.66	13.76%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$220,164.38	0.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$536,134.33	0.83%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$207,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$664,189.28	1.07%	0	\$0.00	NA	0	\$0.00
Total		202	\$64,420,428.86	100%	0	\$0.00		0	\$0.00
3140Q9X81	1ST FINANCIAL INC A CORPORATION	1	\$240,435.65	0.51%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$580,583.29	1.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,888,943.42	4.03%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$232,512.31	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$303,140.62	0.65%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$238,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$452,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,294,243.42	2.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$435,200.00	0.93%	0	\$0.00	NA	0	\$0.00

	UNION & ITS DIVS								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$441,032.84	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,253,220.98	2.67%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$234,442.14	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$303,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$449,530.18	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,282.45	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$257,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,528.52	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,455,850.00	3.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$649,305.13	1.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$209,960.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,358.34	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$263,955.36	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$777,071.30	1.66%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$219,539.52	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$305,097.54	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$244,544.41	0.52%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,086.00	0.48%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,438,195.36	11.6%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$482,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,859,590.52	3.97%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,282.58	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$258,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,188.00	0.61%	0	\$0.00	NA	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$549,369.13	1.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,074,522.00	2.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$708,158.27	1.51%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$811,638.39	1.73%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$449,528.17	0.96%	0	\$0.00	NA	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$205,834.66	0.44%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$420,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$359,953.33	0.77%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$249,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	1	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.00	

	MLD MORTGAGE INC. DBA THE MONEY STORE								
	NATIONS DIRECT MORTGAGE, LLC	1	\$419,561.49	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,624.14	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEUMEYER MORTGAGE SERVICES INC	1	\$453,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTMR HOLDINGS INC	1	\$453,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$842,458.88	1.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$279,700.66	0.6%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,069.59	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$579,537.01	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,770.60	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$565,921.12	1.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$251,133.01	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$206,184.51	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,342,413.79	2.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,186,474.27	2.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,379,974.57	2.94%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$565,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,874,216.91	10.4%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$431,569.94	0.88%	0	\$0.00	NA	0	\$0.00
Total		148	\$46,877,484.32	100%	0	\$0.00		0	\$0.00
3140Q9X99		1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$450,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$2,260,337.61	5.37%	0	\$0.00	NA	0	\$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$184,787.79	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,198,230.00	2.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$249,713.24	0.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$132,847.45	0.32%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$324,644.27	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP - COR	1	\$391,560.75	0.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$543,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$389,562.98	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,480,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$550,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$400,810.81	0.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$651,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$499,439.72	1.19%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,360.44	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	2	\$546,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME AMERICA LENDING CORP	1	\$199,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,731,132.84	6.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$438,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$863,256.34	2.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$701,231.92	1.67%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$521,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$275,380.07	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$569,075.00	1.35%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$238,812.40	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,737.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$982,658.16	2.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$438,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$214,806.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,049.72	0.32%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$114,874.12	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$516,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,001,650.00	2.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$704,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$968,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$650,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,923,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		1	\$153,251.03	0.36%	0	\$0.00	NA	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. - COR								
	QUICK FUND, INC	3	\$1,279,184.62	3.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$340,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$705,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$452,082.29	1.07%	0	\$0.00	NA	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$422,951.94	1.01%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$118,340.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$611,361.03	1.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$134,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$372,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$199,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$800,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	\$2,102,450.00	5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$380,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,045,468.76	12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$243,215.17	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$440,560.00	1.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,061,043.47	100%	0	\$0.00		0	\$0.00

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3140Q9XA6	A S A P MORTGAGE CORP	1	\$188,739.58	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$442,808.84	0.31%	0	\$0.00	NA	0	\$0.00
	ACCESS FEDERAL CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$339,552.27	0.23%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$322,166.85	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	93	\$31,322,168.16	21.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$685,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,500,190.12	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,203.51	0.14%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$393,111.94	0.27%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$284,624.70	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,821,210.85	2.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$453,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$876,035.10	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$505,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,544,035.00	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,123.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,245,431.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,037,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$487,509.05	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$765,779.22	0.53%	0	\$0.00	NA	0	\$0.00

	GPO FEDERAL CREDIT UNION	4	\$653,720.25	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,757,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$221,830.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,743,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,111,398.25	4.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,297,203.21	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$151,832.30	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,573,049.64	2.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,243,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$3,208,293.20	2.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	5	\$1,710,715.03	1.18%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$133,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$2,478,105.06	1.71%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$332,062.15	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$243,542.27	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,106,255.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$553,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,744,069.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$600,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	27	\$8,464,221.51	5.85%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$411,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK AND TRUST, FSB								
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	22	\$4,323,715.45	2.99%	0	\$0.00	NA	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	80	\$18,547,801.93	12.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$773,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$453,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$586,838.94	0.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$241,211.94	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	21	\$6,404,829.45	4.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,610,040.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,312,801.70	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$204,736.12	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN OF HEMPSTEAD EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,185,049.99	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$387,990.09	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$13,820,772.44	9.55%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,135,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	2	\$844,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$224,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,323.00	0.4%	0	\$0.00	NA	0	\$0.00

Total			493	\$144,787,129.91	100%	0	\$0.00		0	\$0.00
3140Q9XB4	ACTUAL MORTGAGE BANKERS	1	\$360,965.76	7.85%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	8	\$2,057,461.82	44.73%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	4	\$794,047.09	17.26%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$205,550.00	4.47%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	4	\$789,020.15	17.15%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE	1	\$219,716.81	4.78%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	3.76%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,599,561.63	100%	0	\$0.00		0	\$0.00
3140Q9XC2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$336,649.08	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST COLONIAL COMMUNITY BANK	1	\$363,126.73	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$339,162.18	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	8	\$2,771,104.02	0.3%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING, LLC	3	\$829,671.04	0.09%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$291,280.46	0.03%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC	2	\$512,583.71	0.06%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$202,487.49	0.02%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$232,934.43	0.03%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	50	\$16,420,157.73	1.79%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	2	\$608,653.03	0.07%	0	\$0.00	NA	0	\$0.00	
	ACE MORTGAGE LLC	1	\$246,377.25	0.03%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$444,003.20	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE LENDING LLC, ANORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L- 16179	1	\$242,057.99	0.03%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$225,123.87	0.02%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$587,205.19	0.06%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$451,949.28	0.05%	0	\$0.00	NA	0	\$0.00	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$213,289.65	0.02%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$231,321.79	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,318.50	0.03%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$672,527.82	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$251,379.04	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$1,022,117.46	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,358.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$351,112.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$210,990.68	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$561,081.78	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$886,465.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$253,374.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,448.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,007.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$239,131.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$309,182.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,382.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$1,022,377.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$421,835.16	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,605,537.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$745,249.62	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	6	\$2,268,856.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,698.63	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$234,434.10	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$451,983.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$351,491.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$414,956.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$451,957.62	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,489.76	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,575.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,563,825.07	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$317,075.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,310,467.91	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,277.77	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$339,123.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$754,262.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$535,318.22	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$290,543.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$1,260,812.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC DBA	1	\$338,504.44	0.04%	0	\$0.00	NA	0	\$0.00

	AMERIHOME FUNDING, LLC								
	AMERIS BANK	1	\$306,759.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$369,023.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$655,885.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$451,290.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$335,069.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	2	\$855,836.76	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$257,318.28	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$422,955.20	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$269,213.80	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$335,152.85	0.04%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$199,384.07	0.02%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$538,699.62	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$463,455.79	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$314,223.78	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,984,322.37	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$271,198.65	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,145,343.30	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,674,791.94	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,167.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$214,649.26	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,467.74	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,756,413.72	0.19%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$350,115.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$347,092.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,115.05	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$379,752.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$205,069.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$250,980.01	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$699,461.26	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$586,517.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$451,831.53	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$233,396.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$517,351.44	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$293,640.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	3	\$736,233.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$646,290.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	\$5,520,951.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$449,857.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,620.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$881,204.05	0.1%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$213,767.19	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,185,569.22	0.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$413,929.54	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,482,886.48	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$217,274.53	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,644.81	0.02%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$520,985.78	0.06%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$254,485.70	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$283,682.94	0.03%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$234,393.83	0.03%	0	\$0.00	NA	0	\$0.00
	BEAR MORTGAGE INC	1	\$439,913.30	0.05%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$300,773.95	0.03%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$1,078,148.24	0.12%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING	1	\$289,534.77	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$728,842.85	0.08%	0	\$0.00	NA	0	\$0.00

	BETTER MORTGAGE CORPORATION								
	BM REAL ESTATE SERVICES, INC. - COR	1	\$450,009.26	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$5,174,057.67	0.57%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$708,595.22	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$457,829.07	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$728,126.62	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$249,718.90	0.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,784,277.35	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,435,675.76	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$2,818,244.08	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$557,536.47	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$381,513.38	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$737,211.53	0.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$279,708.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,462,586.94	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,224,479.31	0.24%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$921,783.59	0.1%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$208,404.04	0.02%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGE LLC	1	\$314,774.80	0.03%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,099.62	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$558,019.18	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CONSUMER LENDING								
	CALIFORNIA CREDIT UNION	1	\$351,112.51	0.04%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	2	\$547,736.34	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$314,473.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$304,195.21	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,260.76	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$513,734.62	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$827,263.91	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,570,055.94	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$335,751.36	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	\$6,334,077.30	0.69%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$380,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$292,041.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,377.60	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$354,583.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$774,554.17	0.08%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$386,955.84	0.04%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$339,162.18	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$324,217.37	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$1,377,480.98	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$288,477.34	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,225.73	0.04%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	3	\$840,650.22	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$334,135.89	0.04%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$350,782.01	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$939,474.19	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,594,120.03	0.17%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS								
	CIBC BANK USA, A BANKING CORPORATION	1	\$285,029.54	0.03%	0	\$0.00	NA	0	\$0.00
	CISC BANK USA. A BANKING CORPORATION	1	\$368,624.75	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$203,473.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$203,148.74	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$617,555.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$525,586.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$339,122.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$324,979.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$385,026.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$283,266.36	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$201,114.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	3	\$974,325.94	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$389,991.44	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE	1	\$368,341.15	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	58	\$20,143,607.63	2.2%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$248,656.95	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,215,002.01	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$388,295.83	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$267,354.63	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$251,393.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,048,529.82	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$807,355.66	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$800,343.40	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$348,677.53	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$227,411.89	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK	1	\$339,142.77	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$287,772.62	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$203,505.41	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,035,931.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	20	\$6,783,777.06	0.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,458.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$782,976.49	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$1,332,765.88	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$240,810.71	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$567,432.57	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,427,898.98	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$336,649.08	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$349,549.47	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$341,117.84	0.04%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$215,954.14	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$708,614.17	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,784.26	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$292,131.99	0.03%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,508.74	0.02%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$345,025.67	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$349,097.20	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,312.87	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,082.92	0.04%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC	1	\$378,592.58	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$806,400.89	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,509.38	0.02%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$431,184.91	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$279,059.35	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,177.82	0.03%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$346,458.27	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$340,389.62	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$591,110.74	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$498,105.30	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,354,700.35	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$304,906.80	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,404.98	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,147.78	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$282,302.64	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$547,437.53	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$1,020,267.07	0.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$917,529.03	0.1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$282,785.23	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$2,357,904.60	0.26%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$53,875.03	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$2,885,841.60	0.32%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE	1	\$209,967.76	0.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A C	1	\$590,533.83	0.06%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$202,101.17	0.02%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$319,623.43	0.03%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	3	\$971,042.27	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$211,214.81	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,291.52	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,489,588.24	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	81	\$26,697,860.10	2.92%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$271,314.22	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,903.68	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$202,447.40	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$259,372.74	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$3,017,307.47	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,904,397.25	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$2,266,770.03	0.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$451,883.74	0.05%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	21	\$5,556,177.68	0.61%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	5	\$1,718,811.05	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$467,519.37	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$3,209,140.09	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	3	\$978,872.90	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$324,180.19	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$207,487.46	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$688,211.92	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$447,669.55	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$922,364.42	0.1%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC	1	\$628,517.56	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$275,411.38	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,157.22	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$312,711.15	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$451,983.50	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,388,374.57	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,904.59	0.03%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$199,956.65	0.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$496,145.92	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$354,121.86	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$323,219.76	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST CO, A CORPORATION	1	\$218,620.69	0.02%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$566,600.36	0.06%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$201,533.41	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$657,953.67	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,729,886.09	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$39,272,310.21	4.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$355,081.72	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$254,976.67	0.03%	0	\$0.00	NA	0	\$0.00

	FAMILY FINANCE MORTGAGE, LLC	1	\$377,024.98	0.04%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$221,096.04	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$293,640.62	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$227,450.96	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,423,180.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,259,044.41	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$243,121.25	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	73	\$25,097,576.40	2.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,964,916.09	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,810,295.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$336,577.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$272,906.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SF	1	\$273,293.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,989,034.88	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$259,373.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$339,160.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,791.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,147,967.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$287,646.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$393,382.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$431,680.35	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$368,629.62	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,712.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$300,241.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$839,502.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,584,575.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,749,804.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	2	\$575,293.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$251,048.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,240.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,425.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,638,381.28	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$544,839.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$332,359.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$233,396.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$291,211.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$492,882.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$382,034.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$339,162.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,071.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	3	\$1,118,654.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$592,517.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$451,904.44	0.05%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$572,543.36	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,832,078.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$677,074.54	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$7,759,780.20	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTAR	1	\$231,900.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$209,458.33	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$357,931.07	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$449,908.21	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,177,969.38	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$287,257.13	0.03%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$290,399.00	0.03%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$301,726.94	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$268,601.45	0.03%	0	\$0.00	NA	0	\$0.00
FORWARD BANK	1	\$231,324.74	0.03%	0	\$0.00	NA	0	\$0.00
FOUNTAIN MORTGAGE	1	\$255,339.67	0.03%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$324,161.69	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$354,557.84	0.04%	0	\$0.00	NA	0	\$0.00
FREDERICK COUNTY BANK	1	\$390,480.37	0.04%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$242,614.35	0.03%	0	\$0.00	NA	0	\$0.00
FRONT ROYAL FEDERAL CREDIT UNION	1	\$271,298.39	0.03%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$202,637.80	0.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$349,097.20	0.04%	0	\$0.00	NA	0	\$0.00
GAPITAL MORTGAGE	1	\$335,165.64	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$354,534.21	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,577.86	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$5,019,172.76	0.55%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$472,485.58	0.05%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$349,616.31	0.04%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$277,391.86	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	2	\$801,048.81	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,343.51	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$520,136.84	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,734,557.47	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$310,817.72	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$667,891.50	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$369,594.14	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,383.47	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$547,647.18	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$387,956.45	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$405,121.01	0.04%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$202,439.33	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$289,251.98	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$255,349.53	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$251,379.04	0.03%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$378,742.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$211,214.81	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$249,355.14	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT RATE MORTGAGE, LLC	1	\$295,270.60	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL	1	\$370,465.81	0.04%	0	\$0.00	NA	0	\$0.00

	INC								
	GREENTREE MORTGAGE SERVICES	1	\$214,482.25	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$338,085.68	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$211,465.50	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$12,233,185.77	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$738,561.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$251,364.64	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	50	\$17,105,586.50	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,316.90	0.02%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$224,419.64	0.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$304,229.25	0.03%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$516,690.34	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$426,422.17	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$355,047.88	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$291,263.79	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$309,996.52	0.03%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$346,502.98	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$374,096.96	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$339,142.77	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$211,465.50	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$221,073.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,436,376.47	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$369,561.79	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$674,605.42	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$788,013.01	0.09%	0	\$0.00	NA	0	\$0.00

	HOME AMERICA LENDING CORP								
	HOME BANK N.A	2	\$552,616.58	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$707,759.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,309,161.03	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S	1	\$439,815.59	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$1,052,381.25	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$339,102.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$999,112.47	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$264,778.85	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,892,015.89	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$690,913.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,227.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$357,820.58	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$678,342.10	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$748,080.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$451,634.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$14,404,655.26	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,426,103.46	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$682,461.94	0.07%	0	\$0.00	NA	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,163.18	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,135.89	0.04%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$299,226.17	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,348,986.95	0.15%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$242,586.83	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$250,443.33	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$201,989.43	0.02%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$263,311.29	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$366,623.23	0.04%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$249,369.68	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$250,128.46	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$254,344.83	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,060.22	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,081,779.56	0.12%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$269,598.01	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$201,114.53	0.02%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$406,880.14	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,490,889.89	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$359,050.08	0.04%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$219,296.63	0.02%	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	1	\$430,935.48	0.05%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$210,163.29	0.02%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$349,076.47	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$948,461.65	0.1%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP A CORPORATION	1	\$413,953.67	0.05%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$347,148.35	0.04%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$441,357.97	0.05%	0	\$0.00	NA	0	\$0.00

	KBHS HOME LOANS LLC	1	\$538,509.06	0.06%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$430,722.22	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$205,368.89	0.02%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$203,508.74	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$202,649.40	0.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,693,425.70	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$323,219.78	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$337,546.81	0.04%	0	\$0.00	NA	0	\$0.00
	KTESIUS REALTY CORPORATION	1	\$363,585.04	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$3,376,272.12	0.37%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$350,099.68	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$207,936.36	0.02%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,045,390.76	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$864,803.81	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,266.90	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,292,721.11	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$915,928.06	0.1%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$375,007.86	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,249,397.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$981,068.73	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$380,885.01	0.04%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A	1	\$336,328.54	0.04%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$289,301.65	0.03%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$258,067.24	0.03%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	9	\$3,157,333.97	0.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$201,715.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$282,742.81	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$700,788.86	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$358,604.43	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,710,809.15	0.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$340,873.95	0.04%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$523,478.74	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,323,532.05	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,123,114.43	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$211,595.13	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$357,169.03	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$956,269.68	0.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	10	\$2,981,753.95	0.33%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$315,982.85	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,357,301.75	0.26%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$334,335.37	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,281,747.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,980,092.83	0.33%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$403,955.33	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$663,513.28	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$201,068.04	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$241,000.42	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$257,575.24	0.03%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	3	\$1,004,819.10	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,412,362.99	0.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$204,421.34	0.02%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,851.70	0.03%	0	\$0.00	NA	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$224,419.64	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$342,951.92	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	3	\$751,830.66	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$396,664.31	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	3	\$753,709.58	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$349,157.15	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$201,778.19	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$211,178.15	0.02%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$256,346.87	0.03%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$211,453.15	0.02%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$281,646.87	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$246,165.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$419,110.32	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$347,122.61	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$451,303.29	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$570,584.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$631,141.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$393,029.12	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$297,849.58	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC								
	MORTGAGE INVESTORS GROUP	1	\$350,928.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,060,204.09	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$291,484.03	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LL	1	\$271,318.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,091,193.18	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$373,546.28	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,298,168.74	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$449,364.17	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$331,200.50	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,438,089.03	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,592,849.89	0.17%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$217,800.49	0.02%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$571,987.20	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC, A STATE CHARTERED CREDIT UNION	1	\$275,288.07	0.03%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$204,920.52	0.02%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$255,867.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,877,982.84	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$599,039.78	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$233,108.29	0.03%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$602,442.05	0.07%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$281,887.49	0.03%	0	\$0.00	NA	0	\$0.00
	NEAT CAPITAL INC	1	\$347,102.35	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$355,281.22	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$267,324.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$231,354.12	0.03%	0	\$0.00	NA	0	\$0.00

	NEST HOME LENDING, LLC	1	\$313,355.48	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,156,133.55	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$542,659.50	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$361,692.03	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	4	\$1,257,792.28	0.14%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$418,334.53	0.05%	0	\$0.00	NA	0	\$0.00
	NEXGEN HOME FINANCE	1	\$451,243.91	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$886,735.37	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$487,062.73	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$673,295.01	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$586,058.09	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	2	\$736,205.61	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$438,890.65	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,209.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$499,271.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$339,142.77	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,020,393.74	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,126,552.16	0.12%	0	\$0.00	NA	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$202,943.37	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$308,039.08	0.03%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,630.87	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,902,424.33	0.43%	0	\$0.00	NA	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$448,865.44	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANS MORTGAGE	1	\$500,111.52	0.05%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$543,704.81	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$343,171.60	0.04%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ON Q FINANCIAL INC	4	\$1,550,641.72	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,821,751.18	0.31%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$324,161.69	0.04%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$237,988.97	0.03%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$515,870.86	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$420,695.60	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$537,641.04	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$204,205.29	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$206,086.33	0.02%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$216,477.45	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$308,220.93	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	2	\$956,512.51	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$249,383.97	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,529,886.45	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,126,855.15	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$337,246.29	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,684.58	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,455,267.66	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,008.67	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,104.95	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,351,531.50	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$226,716.64	0.02%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$699,296.25	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$368,597.75	0.04%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$295,518.88	0.03%	0	\$0.00	NA	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$392,665.99	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$323,219.76	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$4,264,074.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$432,697.61	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,888,695.90	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$235,404.98	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$202,012.37	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,065,718.47	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$426,520.27	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$348,079.12	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$658,896.05	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$670,586.72	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$359,071.41	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,080,897.54	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,050.83	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$273,406.75	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$613,733.93	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,208,695.30	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,262,808.94	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$561,560.64	0.06%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,637.02	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$334,155.37	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$324,896.79	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$281,488.50	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$359,112.90	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$267,339.60	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$572,368.36	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,846,427.13	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$903,254.15	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	2	\$459,905.60	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$354,104.95	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$202,001.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$685,816.23	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$349,117.55	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$354,873.37	0.04%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$213,899.85	0.02%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$362,595.31	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$311,213.37	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	41	\$13,635,409.23	1.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$354,352.12	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$268,816.52	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$339,142.77	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,214,949.51	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	23	\$7,182,542.75	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$754,705.81	0.08%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	PUTNAM 1ST MERCANTILE BANK	1	\$229,383.37	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$633,887.78	0.07%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$205,401.79	0.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$282,619.61	0.03%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$366,605.51	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$382,034.35	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,987.65	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,867,749.90	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC DBA REDWOOD MO	1	\$260,563.99	0.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	42	\$12,998,223.54	1.42%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$213,423.04	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$239,422.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$451,957.62	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,061,154.22	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$288,287.86	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$201,814.55	0.02%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$243,604.24	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$562,449.82	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$455,287.04	0.05%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$365,328.26	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$221,440.27	0.02%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$328,844.29	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,017,320.14	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$526,675.68	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,463,045.06	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$568,509.09	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$282,817.30	0.03%	0	\$0.00	NA	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$324,697.92	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,008.14	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$399,014.34	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,380.03	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$335,172.04	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$425,224.59	0.05%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$227,485.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,644,619.33	0.18%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$203,907.79	0.02%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,768.09	0.04%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$480,366.98	0.05%	0	\$0.00	NA	0	\$0.00
	SANDHILLS BANK	1	\$314,400.22	0.03%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$319,193.19	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	28	\$9,235,027.13	1.01%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$346,650.93	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$352,994.89	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,370.78	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,133,645.98	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,355.14	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	\$715,942.95	0.08%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$393,382.67	0.04%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL	1	\$243,384.81	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	5	\$1,710,522.02	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$247,835.82	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$5,688,714.23	0.62%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$846,316.69	0.09%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	3	\$738,130.84	0.08%	0	\$0.00	NA	0	\$0.00
	SELECT BANK & TRUST COMPANY	3	\$963,474.85	0.11%	0	\$0.00	NA	0	\$0.00
	SEMPER HME LOANS, INC	1	\$223,834.22	0.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$311,017.40	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,344,533.28	0.15%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$451,957.62	0.05%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$271,843.79	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,536,380.14	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$211,397.03	0.02%	0	\$0.00	NA	0	\$0.00
	SHORT LINE REAL ESTATE SERVICES	1	\$352,190.72	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., MORTGAGE COMPANY MCI 788	1	\$466,174.75	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,954,045.81	0.76%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$347,102.35	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$334,116.05	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	4	\$1,239,650.20	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$366,552.07	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,369.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$1,178,598.77	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$489,028.87	0.05%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$869,044.79	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$374,054.52	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,244,305.65	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$2,137,077.91	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$489,372.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,405,762.78	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$208,876.86	0.02%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,014.34	0.04%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$381,017.22	0.04%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$295,252.71	0.03%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$424,122.67	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$349,117.55	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$7,589,814.15	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$2,764,692.74	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$9,028,321.79	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$274,677.22	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$255,787.54	0.03%	0	\$0.00	NA	0	\$0.00
	STREAMLINE MORTGAGE CORPORATION	1	\$335,382.67	0.04%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$255,867.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,774.59	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,363,586.17	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$355,209.58	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,811.71	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$343,132.68	0.04%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$207,475.57	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,076.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$334,155.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$5,524,761.74	0.6%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$426,896.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$1,098,758.55	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,758.80	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$268,083.81	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,313,957.34	0.14%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$527,783.77	0.06%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$2,180,927.36	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$239,098.37	0.03%	0	\$0.00	NA	0	\$0.00

	TELCO COMMUNITY CREDIT UNION								
	TEUTOPOLIS STATE BANK	1	\$284,237.07	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	2	\$663,864.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,339.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$247,402.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,405,138.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$225,816.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$538,424.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$653,445.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$248,371.10	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$201,682.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	10	\$2,654,709.01	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY DBA THE MORTGAGE COMPANY OF COLORADO	1	\$272,080.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$449,886.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,533.16	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$289,135.06	0.03%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$346,650.93	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$208,726.04	0.02%	0	\$0.00	NA	0	\$0.00
	TITAN HOME LENDING, LLC	1	\$214,258.43	0.02%	0	\$0.00	NA	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$368,629.62	0.04%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	2	\$797,506.98	0.09%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$202,698.61	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$256,360.43	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,315,409.02	0.14%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	12	\$3,664,454.25	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$832,689.03	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$229,148.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,305.58	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	2	\$501,872.11	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$770,464.63	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$303,420.46	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$273,340.18	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-TOWN TEACHERS FEDERAL CREDIT UNION	1	\$403,963.32	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$816,126.73	0.09%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$418,941.07	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,593.27	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$211,127.89	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$1,057,751.40	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$2,966,238.45	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$721,143.48	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,169,165.26	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$228,263.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$558,620.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,782,982.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,947.60	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$585,516.74	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$367,601.72	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$289,817.44	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED								
	UNITED WHOLESALE MORTGAGE	190	\$64,013,090.12	6.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$329,186.83	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$341,137.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,536.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$246,659.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,614,621.64	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$275,450.79	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$346,434.35	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$328,137.20	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,738.60	0.03%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$300,241.10	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,224,293.73	0.13%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$446,844.41	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$485,532.48	0.05%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$770,948.32	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$671,862.49	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$203,453.06	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$839,142.89	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$358,556.13	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$239,344.49	0.03%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALLICK & VOLK, INC	2	\$1,068,834.31	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,902.60	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$404,024.71	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$200,803.96	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$528,573.29	0.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$221,427.37	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,341,127.74	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,070,931.23	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$670,980.91	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$282,070.54	0.03%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$870,898.97	0.1%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,769.67	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$249,397.99	0.03%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$348,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,447,076.03	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$205,355.09	0.02%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	5	\$1,936,670.33	0.21%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	3	\$1,125,148.93	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$626,136.71	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$656,715.90	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$513,250.70	0.06%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$348,695.66	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$300,223.59	0.03%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA CALIFORNIA BANK & TRUST									
	Unavailable	2	\$741,177.99	0.03%	0	\$0.00	NA	0	\$0.00	
Total		2,816	\$915,385,770.41	100%	0	\$0.00		0	\$0.00	
3140Q9XD0	ARVEST BANK	1	\$188,373.38	11.03%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$90,364.08	5.29%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$453,198.30	26.53%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,348.58	9.56%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.19	7.45%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$358,171.35	20.97%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,454.94	19.17%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,708,210.82	100%	0	\$0.00		0	\$0.00	
3140Q9XE8	1ST SECURITY BANK OF WASHINGTON	1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEY CREDIT UNION INC	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABRI CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$911,770.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ACCENTRA CREDIT UNION	1	\$100,395.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$198,148.99	0.16%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$205,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$101,859.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	5	\$479,209.54	0.38%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORAT								
	ALTRA FEDERAL CREDIT UNION	3	\$306,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$86,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$190,331.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$294,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$86,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$100,373.55	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$289,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,309,140.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$298,880.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$203,553.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$184,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$88,243.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$481,652.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$611,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$1,005,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,023.25	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,058.87	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$421,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$185,290.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$99,885.30	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$108,862.86	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$807,515.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,864.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$390,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$106,280.77	0.08%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$293,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,793.09	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$283,356.90	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$917,998.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$200,295.00	0.16%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$89,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,479.55	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$106,989.24	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL	2	\$205,807.53	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$319,096.72	0.25%	0	\$0.00	NA	0 \$0.00
	CAROLINA ALLIANCE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,559,807.57	1.24%	0	\$0.00	NA	0 \$0.00
	CARTER BANK & TRUST	1	\$99,882.59	0.08%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$286,750.00	0.23%	0	\$0.00	NA	0 \$0.00
	CATLIN BANK	2	\$175,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$101,874.59	0.08%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	3	\$297,020.00	0.24%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$104,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$80,350.00	0.06%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CERTAINTY HOME LOANS, LLC	2	\$204,768.02	0.16%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK	1	\$98,874.18	0.08%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$103,378.49	0.08%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	11	\$1,074,551.78	0.85%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK COLOMA	1	\$107,865.00	0.09%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$295,759.01	0.23%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$182,143.00	0.14%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	0 \$0.00

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$88,690.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$427,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$107,233.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$107,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,569,033.88	1.25%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,238.64	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$89,799.16	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$98,062.84	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	10	\$943,183.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$92,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$100,824.71	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITYBANK OF TEXAS NA	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$499,354.56	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$104,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$99,829.75	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORE FEDERAL CREDIT UNION	1	\$109,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$300,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$96,476.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$205,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CPF MORTGAGE	1	\$87,801.39	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$103,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$97,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,314.01	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$201,792.19	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,863.62	0.08%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$206,409.99	0.16%	0	\$0.00	NA	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION								
	DFCU FINANCIAL	3	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$304,860.90	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,057,903.91	1.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$698,099.21	0.55%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,977.15	0.08%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$85,193.86	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$210,366.96	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$899,326.87	0.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$300,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$187,599.05	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$97,982.13	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$374,010.81	0.3%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,574.74	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$3,598,151.02	2.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$207,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,620.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$723,353.44	0.57%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$95,881.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$109,864.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$102,344.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,661.86	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,449.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$494,542.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$280,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$95,140.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$393,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$704,841.71	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,128.98	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$101,131.13	0.08%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$392,808.61	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$108,366.59	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FMS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$89,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$314,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,879.85	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$204,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	8	\$764,801.67	0.61%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$107,673.89	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$94,230.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$390,053.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,290,544.12	1.02%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$284,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$93,892.18	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$100,179.36	0.08%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$290,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$88,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$288,546.91	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$97,382.85	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$109,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GOLDWATER BANK N A	1	\$85,830.90	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$213,451.89	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$90,885.51	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$371,043.22	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$648,244.67	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	3	\$323,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$311,168.37	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,879,332.63	1.49%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,631.19	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,680.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$593,619.86	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,380.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$213,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,387.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$675,614.74	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$309,564.75	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$89,637.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$901,918.73	0.72%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$302,430.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	5	\$492,610.00	0.39%	0	\$0.00	NA	0	\$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	2	\$213,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,294.66	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$313,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,890.82	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,375.89	0.08%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$216,133.69	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KATAHDIN TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$864,169.81	0.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$204,669.26	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$408,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$569,675.00	0.45%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$201,139.45	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$196,479.32	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$212,680.77	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,199.87	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN CABIN INC	1	\$106,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	3	\$289,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$107,864.12	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$3,368,096.42	2.67%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$95,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$97,732.43	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	3	\$292,492.15	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$97,970.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$212,121.31	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$397,148.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,622.75	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$99,741.98	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$87,889.28	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$207,669.12	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,598.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,871.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$389,667.76	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,192.15	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$202,833.41	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$314,732.63	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$285,840.51	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$378,257.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$492,460.18	0.39%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$194,448.92	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,372.30	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$207,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$107,704.33	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$105,178.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$408,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$205,176.26	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUWAVE LENDING LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$303,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$197,014.14	0.16%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$93,979.53	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$87,788.09	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$908,630.88	0.72%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$107,866.45	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$105,170.52	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$175,429.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$312,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$200,381.78	0.16%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$197,989.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$89,489.83	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER WV FCU, COMMERCIAL BANK	1	\$103,875.04	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$102,499.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$89,039.09	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,658.49	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$301,662.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$104,859.37	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$87,099.30	0.07%	0	\$0.00	NA	0	\$0.00

	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	RED WING CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,231.49	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$301,145.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	9	\$925,306.75	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$198,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$306,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$109,761.73	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$109,864.74	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$287,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$404,878.15	0.32%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$319,849.75	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$779,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,025,823.00	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$302,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CU								
	SANTANDER BANK, N.A	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,974.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,003.64	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	3	\$301,455.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,365.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,903.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$107,757.42	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$618,765.20	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE FUNDING	2	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$96,392.81	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,649.35	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$200,620.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$178,965.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$89,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$419,337.95	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$88,780.68	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$94,371.33	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION								
	THE MORTGAGE FIRM, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$389,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	2	\$191,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$297,132.46	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$95,254.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$95,911.92	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	2	\$209,522.57	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,956.31	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$191,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,396,913.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	2	\$188,083.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$5,777,512.67	4.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$200,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$786,862.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,374.81	0.08%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$188,855.71	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$101,521.10	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,180.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$125,916,397.62	100%	0	\$0.00		0	\$0.00
3140Q9XF5	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$933,748.60	1.04%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL	1	\$109,998.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$109,127.58	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	2	\$200,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,229.81	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,531.90	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$104,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$208,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$291,082.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$194,786.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,555.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,032.31	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$288,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$190,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$314,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,980.47	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$194,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMWEST FUNDING CORP	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,585.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$634,222.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,265.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$202,060.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$99,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$300,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$198,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,539.43	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$298,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUEOX CREDIT UNION	1	\$97,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$99,732.41	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$180,647.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$103,947.41	0.12%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$393,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$564,045.30	0.63%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$393,640.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,087,101.29	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBBC BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$109,998.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$86,643.18	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,794.42	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$101,393.72	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$805,954.73	0.9%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$91,886.88	0.1%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$198,730.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$95,509.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$104,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$85,651.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,099,520.10	1.23%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$107,777.31	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$501,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$201,806.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$391,798.68	0.44%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,743.72	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$172,695.10	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$297,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$106,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,089,647.10	1.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$95,729.31	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$292,723.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,173.74	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$90,788.23	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURANCE MORTGAGE	1	\$93,287.57	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$87,174.12	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$390,380.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$97,302.43	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$103,120.00	0.11%	0	\$0.00	NA	0	\$0.00

EQUITY RESOURCES, INC	3	\$304,430.36	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$201,471.06	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,910.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,834,073.48	3.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,690.00	0.32%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$791,744.01	0.88%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE	1	\$89,240.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	2	\$202,132.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,395.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$488,670.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$98,318.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$305,164.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$193,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORRESTON STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	8	\$824,427.72	0.92%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	2	\$200,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,337,867.20	1.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$102,092.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,161.47	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$183,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$105,881.22	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$88,888.02	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$660,376.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$194,862.45	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,013,869.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,605.87	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$217,425.00	0.24%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HOME POINT FINANCIAL CORPORATION	4	\$390,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,088,860.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$200,685.30	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$85,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$474,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$188,883.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$96,401.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$208,568.53	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE	3	\$283,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$107,142.46	0.12%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$90,002.19	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$107,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$187,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,587.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$101,742.81	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$278,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$184,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$302,676.50	0.34%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$96,880.73	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$102,470.91	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$417,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$519,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC							
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,275.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$187,750.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	18	\$1,801,171.26	2.01%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$85,050.00	0.09%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	2	\$199,168.14	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,864.12	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$187,200.00	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$99,770.10	0.11%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$283,780.51	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$420,600.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	1	\$97,425.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$187,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$89,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$107,733.88	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,886.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,848.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$299,802.99	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$200,992.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$192,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,381.11	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MARKET BANK	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$99,775.37	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$393,236.98	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$184,896.77	0.21%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$92,046.75	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$192,865.38	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$196,348.17	0.22%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$517,532.25	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PENN COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,665.29	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$471,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$98,940.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$181,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$93,757.18	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$278,934.14	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$211,883.46	0.24%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK (NE)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$85,392.23	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,294.82	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$297,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$200,631.40	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$109,873.83	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RCB BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,521.43	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$512,236.65	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$510,471.32	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$488,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$197,573.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,722.67	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,760.16	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$94,125.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,400.84	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$575,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$188,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$712,368.26	0.79%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$298,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,178.99	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$101,122.61	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$87,624.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$89,007.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$102,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	3	\$287,504.66	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$99,624.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$211,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$95,357.61	0.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,661.85	0.12%	0	\$0.00	NA	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$212,516.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$90,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,883.45	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	5	\$498,530.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,883,128.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$106,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A VIRGINIA CORPORATION	1	\$90,210.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,777.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$190,463.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$101,914.37	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$4,852,081.03	5.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$100,980.88	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$97,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$86,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	2	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$188,970.48	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$209,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$103,369.79	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,877.96	0.27%	0	\$0.00	NA	0	\$0.00
Total		902	\$89,736,656.55	100%	0	\$0.00		0	\$0.00
3140Q9XG3	1ST FINANCIAL, INC	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,861.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,114.03	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,890,206.74	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$121,207.41	0.08%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC A CORPORATION								
	ACOPIA, LLC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,712.57	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$123,465.50	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,106.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,766.25	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$115,870.01	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$579,230.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$110,152.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$469,599.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,512,875.31	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$120,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$343,484.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$706,649.38	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,932.86	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,692.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,074,697.65	0.72%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$115,461.10	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$456,753.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$122,878.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,326.87	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$119,749.14	0.08%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,506.04	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A. CORPORATION	1	\$119,772.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$244,653.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$241,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$228,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$597,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$123,344.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANKORION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$471,963.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$235,779.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCAL MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$119,586.34	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$361,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$355,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$124,672.95	0.08%	0	\$0.00	NA	0	\$0.00
	BRANNEN BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$723,310.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$948,618.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$115,570.37	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$582,520.78	0.39%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$121,447.01	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$113,240.27	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$241,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$232,528.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$359,578.07	0.24%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$115,178.48	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CERTIFIED MORTGAGE PLANNERS								
	CHEMICAL BANK	4	\$469,013.69	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$476,171.01	0.32%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$479,174.33	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$122,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	5	\$601,250.41	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$120,128.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$226,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$121,347.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$122,649.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,534,774.02	1.02%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$244,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$351,370.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$244,598.98	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$117,851.54	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,505.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$357,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION								
	COMPASS BANK	9	\$1,055,825.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,063,002.33	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$117,867.77	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$714,949.12	0.48%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,791.84	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$484,077.37	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$353,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$814,327.33	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$113,575.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DITECH FINANCIAL LLC	11	\$1,319,432.74	0.88%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$112,199.13	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,325,242.23	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$593,383.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$115,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$353,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$113,743.94	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,609.41	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$122,288.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$351,040.84	0.23%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$117,858.22	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,381.60	0.08%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK AND TRUST								
	F AND B ACQUISITION GROUP LLC	1	\$122,887.15	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$4,748,804.71	3.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$581,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$352,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,842.73	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$242,261.99	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$469,486.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,733.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$256,784.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$124,538.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$110,095.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HOME BANK, A STATE CHARTERED BANK								
	FIRST HOME MORTGAGE CORPORATION	4	\$474,452.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$123,854.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$233,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$953,562.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$475,374.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$243,124.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,856.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$122,252.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$113,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,752.16	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$722,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,958.35	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$115,866.94	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$111,805.00	0.07%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$370,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,730.46	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	5	\$582,452.94	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$241,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$468,818.00	0.31%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,302,902.17	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$351,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	3	\$354,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$123,707.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$123,861.05	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$116,060.38	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$233,695.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$238,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,348.39	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$222,054.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,166,668.25	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,600,866.72	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$122,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$118,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$346,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$593,898.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$844,105.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$244,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$358,947.02	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$605,140.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$345,915.04	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$241,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$467,765.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$242,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$115,072.77	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$245,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$343,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$471,720.08	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,123.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$348,952.45	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$117,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$230,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF AMHERST	1	\$124,698.98	0.08%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA TRUST & SAVINGS BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$114,710.07	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$112,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$122,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,395,984.96	0.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$475,573.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$740,844.53	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL	5	\$571,390.00	0.38%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LEADERONE FINANCIAL CORPORATION	2	\$225,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$247,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$119,693.42	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$111,374.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$121,193.67	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$4,154,499.41	2.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,264.19	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$350,070.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,939.75	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$240,017.73	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$114,851.72	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$354,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$120,034.67	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,610.58	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,052,220.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$118,713.43	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$237,344.62	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$361,624.91	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTHPOINT MORTGAGE, INC	1	\$116,256.88	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,366.02	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,704.30	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$574,158.50	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$364,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$244,669.46	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$124,542.73	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,953.55	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$122,409.43	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$238,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$119,795.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$344,461.93	0.23%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$237,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,768.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$118,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$121,326.87	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$355,957.46	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$118,797.49	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,083.73	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$114,430.94	0.08%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$121,600.00	0.08%	1	\$121,198.87	NA	0	\$0.00
	PCM CREDIT UNION	1	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEDESTAL BANK	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$954,196.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$365,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$112,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$358,051.57	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$230,637.84	0.15%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$112,715.66	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$354,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,055.56	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,400.00	0.15%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,385.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$359,892.22	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$246,860.50	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$357,346.30	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$235,307.32	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$721,195.44	0.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,863.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,245.77	0.32%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$116,600.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$232,600.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$124,100.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,759.54	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$114,450.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$243,509.11	0.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$607,300.00	0.4%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	7	\$832,517.00	0.55%	0	\$0.00	NA	\$0.00

	RUOFF HOME MORTGAGE								
	S&T BANK	2	\$236,913.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,812.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$605,498.89	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$122,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	4	\$481,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$119,846.12	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$474,724.12	0.32%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$351,007.52	0.23%	0	\$0.00	NA	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$119,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$119,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,799.25	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$234,369.66	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$120,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$241,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$699,871.92	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$239,993.47	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$237,597.15	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$236,420.00	0.16%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$487,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$114,014.71	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$118,607.31	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$450,524.06	0.3%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAHUAMENON AREA CREDIT UNION	1	\$111,204.00	0.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$345,369.70	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,229.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF MERIDIAN	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	3	\$348,012.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$240,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$343,360.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$114,868.10	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$349,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIER 1 LENDING, A NORTH CAROLINA CORPORATION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$120,948.64	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRINITY BANK	1	\$114,858.60	0.08%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$227,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,552.81	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,864.22	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	29	\$3,438,925.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$474,857.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	79	\$9,370,695.15	6.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,594.28	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$239,150.51	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.59	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,064.50	0.07%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CGRPOR	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$246,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$224,677.00	0.15%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$119,694.96	0.08%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP								
	WALLICK AND VOLK, INC	1	\$116,119.73	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$359,239.49	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$585,905.12	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,860.38	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,842.73	0.08%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$123,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,100.15	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$246,799.07	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,716.62	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB,NB.A. DBA ZIONS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$150,117,910.32	100%	1	\$121,198.87		0	\$0.00

3140Q9XH1		1ST FINANCIAL, INC	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$1,207,249.08	1.06%	0	\$0.00	NA	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$121,810.12	0.11%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE LLC	1	\$113,490.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	3	\$346,957.37	0.3%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$237,170.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$120,648.02	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$123,448.02	0.11%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$223,550.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,780.99	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN ADVISORS GROUP	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$224,612.59	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$110,904.94	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$119,963.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$361,512.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$938,165.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$231,027.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	14	\$1,642,101.40	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$475,887.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,598.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$478,706.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$244,247.12	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND MORTGAGE	3	\$343,044.16	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$706,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$340,862.29	0.3%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$111,453.00	0.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$119,559.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$117,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$210,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$240,255.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,285.53	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,613.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,049,537.55	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS	1	\$111,612.90	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$122,249.50	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$244,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$123,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$454,210.46	0.4%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$563,593.15	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$117,864.65	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$239,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$113,985.01	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,182,879.14	1.03%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$119,270.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,078.78	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$236,749.14	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$114,723.08	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE, INC								
	COMMERCE STATE BANK	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$346,015.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$353,926.19	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$346,958.36	0.3%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$110,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$953,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$121,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,127.29	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	3	\$352,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$233,865.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$596,235.00	0.52%	0	\$0.00	NA	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$231,547.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,409,535.06	1.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,191,810.08	1.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$359,076.71	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$221,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$349,174.40	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$357,089.43	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC	1	\$118,616.94	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$231,819.18	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,677,965.05	2.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	FAYETTE COUNTY NATIONAL BANK	1	\$116,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$231,992.92	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$806,163.20	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC DB	1	\$118,204.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$243,099.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$224,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,356.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$807,635.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$110,560.73	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$114,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,415,127.82	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$113,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$120,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$117,455.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$119,852.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND	1	\$121,999.80	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$820,796.32	0.72%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	2	\$226,950.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	1	\$121,250.00	0.11%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$123,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,852.45	0.1%	0	\$0.00	NA	0 \$0.00
	FOCUS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$119,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	FREEDOM CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FREEDOM LENDING	1	\$113,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$249,685.46	0.22%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	5	\$575,063.00	0.5%	0	\$0.00	NA	0 \$0.00
	GARDEN STATE HOME LOANS, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,410,177.42	1.23%	0	\$0.00	NA	0 \$0.00
	GECU	3	\$340,764.88	0.3%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,114.13	0.11%	0	\$0.00	NA	0 \$0.00
	GEORGIA UNITED CREDIT UNION	2	\$237,650.00	0.21%	0	\$0.00	NA	0 \$0.00
	GESA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$124,839.00	0.11%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	4	\$478,600.00	0.42%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$114,000.00	0.1%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	GOLDWATER BANK, N.A	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$242,345.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$121,846.49	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,016,449.59	1.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$235,641.49	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$122,544.43	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A	1	\$111,409.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$583,584.31	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS LENDERSINC-CARLINE	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$944,187.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$235,100.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$116,314.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$475,700.00	0.42%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,605.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$234,900.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$116,850.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,851.01	0.11%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$690,970.27	0.6%	0	\$0.00	NA	\$0.00
	HOMEWISE	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$236,930.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$110,416.65	0.1%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,852.45	0.1%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,625.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$232,643.87	0.2%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$234,897.44	0.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$121,125.00	0.11%	0	\$0.00	NA	\$0.00

	INTEGRITY FIRST FINANCIAL INC	1	\$119,892.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$240,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$122,246.01	0.11%	0	\$0.00	NA	0	\$0.00
	J VIRGIL INC	1	\$124,178.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,223.63	0.21%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,285,037.00	1.12%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS. LLC	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$224,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$460,090.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$357,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$836,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$234,613.79	0.21%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$350,131.42	0.31%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$2,455,633.08	2.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$114,716.62	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$233,480.19	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$119,769.12	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$118,600.59	0.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	2	\$241,851.50	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$592,336.47	0.52%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,880.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE COMPANY LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$123,843.99	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$111,594.60	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$224,910.00	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$113,989.20	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INC	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$228,342.78	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	MORTGAGE RESEARCH CENTER, LLC	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$121,856.77	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$234,955.13	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$124,127.83	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$467,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$234,665.00	0.21%	0	\$0.00	NA	0	\$0.00
	NBH BANK	3	\$347,458.21	0.3%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$230,559.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$113,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,042.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$240,522.35	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NTFN, INC	1	\$119,769.12	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$246,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$355,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$119,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,354.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$233,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$113,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,865.15	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,309.57	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$119,235.46	0.1%	0	\$0.00	NA	0	\$0.00
	PEDESTAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$226,190.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$110,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,835.95	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$234,359.85	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$226,707.37	0.2%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC								
	PORTAGE COMMUNITY BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$120,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$224,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,224.55	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$701,632.62	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,017.71	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$124,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$249,531.14	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$340,468.10	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$237,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$472,255.09	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$344,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$348,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	8	\$935,429.00	0.82%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE							
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,400.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$117,370.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$121,347.13	0.11%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC	1	\$118,603.99	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$113,490.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,715.27	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	SERVION, INC	2	\$232,750.00	0.2%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,183.12	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$121,550.00	0.11%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	2	\$237,447.01	0.21%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$123,250.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$112,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,100.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$121,357.36	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$111,999.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,855.32	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$225,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$574,268.98	0.5%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00

	STAUNTON FINANCIAL, INC	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$713,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$233,265.93	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORAT	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,445.87	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$236,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,846.30	0.11%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,719.25	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$345,731.14	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$345,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$235,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$244,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$112,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OF CLEVELAND								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,806.69	0.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,137.74	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$244,258.61	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,261.10	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,536.20	0.1%	0	\$0.00	NA	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$120,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$457,085.97	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$112,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$2,927,243.56	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$580,076.10	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$6,264,451.58	5.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$118,610.58	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$230,256.57	0.2%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,613.06	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$244,063.39	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$119,859.21	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$119,833.46	0.1%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$118,354.30	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$462,965.33	0.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$112,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		975	\$114,416,864.44	100%	0	\$0.00		0	\$0.00
3140Q9XJ7	1ST FINANCIAL, INC	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$149,630.39	0.1%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$143,822.94	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,271,235.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$149,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$434,461.28	0.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$131,833.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	6	\$878,944.94	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$275,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$442,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,139,025.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$292,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$846,580.83	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$270,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$673,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$844,020.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$282,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S INTERMOUNTAIN BANK								
	BANK OF ENGLAND	4	\$570,670.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$882,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$129,843.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$276,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$560,893.65	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$596,630.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,471.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$402,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$145,403.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$141,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	3	\$424,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,569.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$980,228.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$272,918.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$568,260.00	0.38%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,418,422.61	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$148,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$420,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$132,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,233,492.38	0.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,298.04	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$572,255.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$579,042.19	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,174,245.06	1.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,376.69	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$434,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$582,539.75	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$714,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$398,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$550,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$136,335.99	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,170.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,975.34	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$149,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$445,363.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$149,486.14	0.1%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC								
	DITECH FINANCIAL LLC	17	\$2,412,856.41	1.61%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,589,624.71	1.06%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$557,987.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$696,291.28	0.46%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,788.98	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$683,177.50	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$416,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,766.61	0.18%	0	\$0.00	NA	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$144,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,526.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$138,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,836,079.34	3.89%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$137,434.66	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$412,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,280,371.53	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,365.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$406,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$132,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,348.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$135,189.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$299,457.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$425,077.12	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$275,357.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$287,433.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,066.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$700,703.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$125,958.98	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,831.91	0.1%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD BANK	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$402,503.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,682,705.00	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$424,993.68	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$297,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$297,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT RATE MORTGAGE, LLC	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$564,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,244,520.68	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$3,064,958.77	2.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$130,962.16	0.09%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAE, LLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$149,711.40	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$127,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$438,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,254.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$293,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	3	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,307,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,538,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,252.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$147,085.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$440,817.57	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$274,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$255,798.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$427,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$290,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,313.16	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,425.06	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,777.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$560,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$292,256.02	0.19%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$144,415.00	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$148,290.18	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,854,687.55	1.24%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$126,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$277,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$139,494.27	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$283,996.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC								
	LAKEVIEW LOAN SERVICING LLC	4	\$553,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$441,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$5,953,556.52	3.97%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$139,827.86	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,488.11	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	3	\$434,453.00	0.29%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MICHIGAN FIRST CREDIT UNION	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$408,641.51	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$408,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	2	\$283,980.56	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$284,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$297,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,060.77	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,052.00	0.18%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$272,922.89	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$551,073.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$716,443.45	0.48%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$288,350.91	0.19%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$144,891.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	2	\$264,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$135,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$142,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$140,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$392,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$720,521.33	0.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$149,711.40	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$562,101.00	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$295,785.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	OCEANSIDE MORTGAGE COMPANY								
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$143,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,140.72	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$836,796.72	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$569,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$273,830.94	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,165.00	0.09%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	1	\$139,603.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$575,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,025,258.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$299,827.94	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$133,181.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$858,162.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUANTUM LEAP MORTGAGE CORPORATION	1	\$139,743.96	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$136,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$143,834.83	0.1%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$563,633.35	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$143,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,535.39	0.28%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	1	\$142,125.00	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO	1	\$132,890.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,013.36	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$440,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,750.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$286,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$149,865.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$138,613.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$261,041.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$127,339.59	0.08%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$417,450.00	0.28%	0	\$0.00	NA	0	\$0.00
SERVION, INC	2	\$288,140.88	0.19%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIGNATURE HOME LENDING INC	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$149,647.04	0.1%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$421,060.68	0.28%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,092.59	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$145,316.94	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$148,706.88	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,689.64	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$731,219.68	0.49%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$671,323.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$143,235.52	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$449,440.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,816.31	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$429,220.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$544,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$276,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,599.70	0.09%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,126,931.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$148,313.16	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$9,044,434.44	6.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,437.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$288,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CR								
	UWHARRIE BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,442.68	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,325.66	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$277,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$295,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$139,498.35	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$144,837.52	0.1%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$144,415.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,205.76	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$696,438.87	0.46%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$126,100.00	-0.02%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$150,009,105.21	100%	0	\$0.00		0	\$0.00
3140Q9XK4	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$411,523.87	0.29%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$132,672.26	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,042,455.00	2.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$139,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$259,092.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$408,148.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,932.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$262,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMP#~NY, AN OHIO CORPORATION	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,845.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$554,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$134,740.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,344,152.39	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,238.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$710,906.70	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$274,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$130,677.20	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$1,144,554.32	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$843,388.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,222.37	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$406,835.00	0.29%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, L.L.C								
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$281,846.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$127,070.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$565,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$275,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,688.37	0.09%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,596.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$284,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,652.85	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$137,061.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$824,455.18	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,929,103.00	1.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC	1	\$145,403.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$542,973.00	0.39%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,622,634.93	1.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC MORTGAGE AGENCY	1	\$125,353.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$128,858.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$138,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$395,605.00	0.28%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$432,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,938.17	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$972,048.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$136,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		19	\$2,639,047.48	1.88%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL								
	COASTAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$265,853.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,034.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$133,282.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$548,908.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,935.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,088,023.41	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$137,101.20	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,328.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$145,321.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,583.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,356.15	0.09%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,842.61	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$277,229.83	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$799,341.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,077.56	0.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,878,989.43	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$280,316.94	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$125,845.07	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,677.28	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$126,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$666,795.16	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$131,614.57	0.09%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$391,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,820.08	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$538,180.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$255,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$692,231.28	0.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY , A WASHINGTON CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,082,022.66	2.91%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$414,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$823,490.32	0.59%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$253,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$134,830.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$396,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$271,953.04	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,033.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$401,338.96	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$794,310.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$129,840.15	0.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$255,517.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	2	\$283,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$130,575.29	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$139,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$832,086.00	0.59%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$2,616,052.61	1.87%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$277,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$263,492.57	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$135,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,814.51	0.1%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$280,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,827.86	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$660,623.96	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,900,488.75	2.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$265,721.61	0.19%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$261,577.07	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$417,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,048.31	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$781,302.12	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$288,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$528,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,647,643.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$135,337.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,937.86	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	1	\$141,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$276,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$286,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$142,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC.DBA MAJOR MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMOSTAR FINANCIAL CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	4	\$519,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,473.04	0.1%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE, INC	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,345.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$139,948.70	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$407,601.92	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,751.25	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$148,534.99	0.11%	0	\$0.00	NA	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC								
	INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, INC	1	\$144,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$292,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$279,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$140,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$133,662.15	0.1%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$149,465.57	0.11%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	20	\$2,717,666.00	1.94%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$254,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$263,833.93	0.19%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$403,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$421,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$394,108.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$137,826.38	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,643.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$126,743.96	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$4,912,085.72	3.51%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$129,580.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$143,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$139,469.48	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$140,223.36	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$277,313.16	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$659,618.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,003.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,831.48	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,974.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$145,340.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$137,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTH POINT MORTGAGE ADVISORS LLC								
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$272,834.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$267,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$554,342.19	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$278,889.16	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$271,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$144,825.78	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$256,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$136,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,516.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00

GROUP								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$678,717.31	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$540,519.18	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,240.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$937,045.00	0.67%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$272,393.09	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$272,350.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,498.00	0.1%	0	\$0.00	NA	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION								
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$139,823.86	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$681,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$141,859.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$134,830.15	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FIANACIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$128,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$134,511.34	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$560,908.07	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$388,117.14	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$955,521.83	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,946.40	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$674,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$393,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$264,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,795.66	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENB BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$130,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$257,065.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,315.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$256,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$148,325.66	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$399,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUOTHERN UTAH	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,122.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$545,490.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$907,730.00	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$532,137.00	0.38%	0	\$0.00	NA	0	\$0.00
	STJNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$391,755.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$135,529.27	0.1%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$264,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$144,172.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$294,218.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$267,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS	1	\$147,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$135,636.83	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,320.01	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$282,667.24	0.2%	0	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,471.83	0.09%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$128,138.58	0.09%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$138,653.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$143,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	4	\$557,951.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$808,295.73	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	66	\$8,996,008.15	6.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$265,066.72	0.19%	0	\$0.00	NA	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$138,649.55	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$125,803.27	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE	3	\$419,432.78	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$135,162.47	0.1%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$138,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,591.16	0.1%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$140,094,911.64	100%	0	\$0.00		0	\$0.00
3140Q9XL2	1ST COMMUNITY CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$170,477.13	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,795,276.60	1.49%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,197.16	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$161,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,820.03	0.08%	0	\$0.00	NA	0	\$0.00

	A FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,217.66	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$980,245.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$315,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$776,941.09	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,575,686.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	2	\$329,794.54	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,256.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	3	\$508,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$985,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,300,111.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,000,200.96	0.53%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	2	\$321,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$309,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$154,876.13	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,010.65	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$317,435.57	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$505,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK GROUP	1	\$173,416.51	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$159,605.74	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,499,603.09	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,628,148.00	0.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$151,108.97	0.08%	0	\$0.00	NA	0	\$0.00
	CANVAS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$819,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$2,328,415.91	1.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,454.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$338,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$170,138.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$488,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,321,863.00	0.71%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$154,398.74	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$162,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$466,786.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,193.85	0.17%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$320,003.24	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.,	16	\$2,640,380.00	1.41%	0	\$0.00	NA	0	\$0.00

	DBA CMG FINANCIAL							
	COASTAL FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	\$0.00
	COASTHILLS CU	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$149,915.44	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$158,804.50	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$495,400.00	0.26%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$318,206.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$816,430.00	0.44%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$483,338.51	0.26%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$159,399.50	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,619,304.55	0.86%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$153,700.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$164,611.75	0.09%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,808.29	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY	2	\$318,929.54	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,910.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,716.08	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$490,500.00	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,990.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$3,785,251.33	2.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,204.00	0.17%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$169,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,300,129.22	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$163,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$159,442.71	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$2,635,470.85	1.41%	0	\$0.00	NA	0	\$0.00
	ELS HOME LENDING	1	\$170,597.63	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,304,791.77	0.7%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$330,942.74	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,787.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$169,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$161,800.80	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,811.89	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,289.27	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,246,817.85	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$159,471.21	0.09%	0	\$0.00	NA	0	\$0.00

	FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$154,830.34	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$638,545.00	0.34%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$166,295.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,045.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$829,257.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,289,129.80	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$168,866.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$159,835.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$174,597.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$344,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$154,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$174,784.83	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$315,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,129,325.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$170,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$166,549.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$311,210.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$169,627.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,364.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$169,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD BANK	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING	1	\$152,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$170,789.74	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC,	11	\$1,813,054.70	0.97%	0	\$0.00	NA	0	\$0.00

ISAOA/ATIMA									
GENEVA FINANCIAL, LLC	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$153,977.00	0.08%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$343,805.00	0.18%	0	\$0.00	NA	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$170,720.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$157,528.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,440.00	0.69%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$3,530,224.57	1.88%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$159,870.66	0.09%	0	\$0.00	NA	0	\$0.00	
HALL FINANCIAL GROUP	4	\$649,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,572.47	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	

	HARBORONE MORTGAGE LLC								
	HEARTLAND FCU	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,289.27	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$168,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$154,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$831,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,530,050.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$326,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$326,618.17	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$329,274.79	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$817,475.05	0.44%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$482,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$491,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$484,128.51	0.26%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$319,953.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$330,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$502,904.41	0.27%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,790.98	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$316,360.54	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$158,866.37	0.08%	0	\$0.00	NA	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	32	\$5,211,616.03	2.78%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$153,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$315,852.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$331,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$317,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$657,803.73	0.35%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$320,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$477,904.19	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$324,473.10	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,824.51	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$311,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$5,607,784.20	2.99%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$317,970.20	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$156,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	3	\$496,593.04	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$344,174.11	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$805,236.09	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$2,123,106.31	1.13%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,300.42	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION								
	MORTGAGE CENTER LLC	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,437.02	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,935.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$163,802.94	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$670,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$169,840.91	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$151,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$162,804.15	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	2	\$318,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$486,609.45	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$341,331.71	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION								
	NUVISION FCU	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$167,856.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$640,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,615.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$311,587.88	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$341,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$164,685.79	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$160,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$174,784.83	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$169,790.98	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$960,089.26	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$170,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$322,834.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$656,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$161,800.81	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$661,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$164,497.48	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$993,973.54	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$317,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$157,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,632.35	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$151,658.58	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,004.25	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$167,802.76	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,385.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,602.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$647,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$643,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$312,305.47	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,658.60	0.18%	0	\$0.00	NA	0	\$0.00