

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 97 of 98

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

	AMERICAN SOUTHWEST MORTGAGE FUNDING								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$137,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	APPROVED MORTGAGE CORPORATION	1	\$128,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	ARIZONA BANK & TRUST	1	\$139,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38%	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	2	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,875.12	0.7%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17%	\$0.00	NA	\$0.00	NA	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,150.00	0.55%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$134,814.01	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17%	\$0.00	NA	\$0.00	NA	
	BANK SNB	1	\$126,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	5	\$694,650.00	0.93%	\$0.00	NA	\$0.00	NA	

	BAY EQUITY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$531,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$278,814.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$129,937.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$402,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE									
	CLARA LENDING CO	1	\$147,600.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,227,061.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,176.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$275,674.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$429,055.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A	1	\$132,328.71	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY									
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,444.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$132,308.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,131.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$139,419.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE									
	FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$437,290.97	0.58%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	\$0.00	NA	\$0.00	NA	
	HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	NA	
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	\$0.00	NA	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$144,130.00	0.19%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,450.00	0.18%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$128,444.47	0.17%	\$0.00	NA	\$0.00	NA	
	HOMEWISE	1	\$146,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	HONOR CREDIT UNION	2	\$268,155.00	0.36%	\$0.00	NA	\$0.00	NA	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	1	\$144,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	\$0.00	NA	\$0.00	NA	
		1	\$145,149.75	0.19%	\$0.00	NA	\$0.00	NA	

	INLANTA MORTGAGE INC									
	INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$133,521.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC								
	MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$132,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	2	\$258,650.73	0.34%	\$0.00	NA	\$0.00	NA	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,250.00	0.18%	\$0.00	NA	\$0.00	NA	
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$130,777.56	0.17%	\$0.00	NA	\$0.00	NA	
	OLD NATIONAL BANK	2	\$253,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$144,200.00	0.19%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ORIGIN BANK	1	\$129,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$127,425.00	0.17%	\$0.00	NA	\$0.00	NA	
	PACIFIC LENDING LLC	1	\$139,680.00	0.19%	\$0.00	NA	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81	0.17%	\$0.00	NA	\$0.00	NA	

	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$129,820.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$130,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$280,807.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$135,603.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$556,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	3	\$418,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,320.44	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL									
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$142,730.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$261,758.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$141,571.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$282,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B									
	STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$143,011.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,949.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$74,999,270.86	100%	0	\$0.00		0	\$0.00	
3140Q8DN2	1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBAY CREDIT UNION INC	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$288,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC									
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE, LLC	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$139,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,884.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$692,810.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$429,308.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,320.25	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	12	\$1,676,166.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$259,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUIY LLC	1	\$139,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$147,198.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS									
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$805,578.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$140,940.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$403,299.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$127,469.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$1,191,290.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$279,097.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$684,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$277,064.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANKS	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$128,836.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	8	\$1,116,830.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CPF MORTGAGE	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$128,036.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$138,213.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$149,515.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$148,599.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$128,474.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$445,401.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	3	\$430,576.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,090,919.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$145,769.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$832,070.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,460.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$258,438.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,724,692.17	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$127,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$137,562.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS &	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK									
	FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$126,836.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$993,071.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,414.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$2,919,755.14	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$560,927.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,890.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,887.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$277,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$287,043.37	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TWIN FALLS									
	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$273,430.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$983,690.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$127,492.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$135,453.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,091,633.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$290,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$405,673.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$128,648.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,858.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION									
	FREEDOM BANK - BRIDGEPORT	1	\$140,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,124,784.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$136,986.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$280,815.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MTG INC	1	\$127,352.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$266,326.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$146,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$147,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD									
	HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,856.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$261,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$139,638.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISSE	5	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$130,174.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	3	\$393,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$807,324.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$564,115.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$132,460.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,267,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$140,810.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KS BANK, INC	1	\$130,689.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$138,320.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEO MORTGAGE INCORPORATED	1	\$133,551.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,306.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$257,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$274,042.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$140,937.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$275,518.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C	1	\$129,396.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,397.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$299,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN LEGACY CREDIT UNION									
	MICHIGAN MUTUAL, INC	2	\$283,889.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	14	\$1,947,512.27	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$415,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,352.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$435,622.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$296,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MRV BANKS	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,806.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$863,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$137,931.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$143,792.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$148,797.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION									
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$533,822.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$147,149.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$265,371.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$286,050.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$131,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON TAP CREDIT UNION	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,332.11	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC									
	PARK BANK	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$280,501.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	2	\$267,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION									
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$281,555.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,926.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC									
	SUNSHINE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$137,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$418,630.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$127,631.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,830.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION									
	TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$148,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$289,864.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO								
	USBANK	1	\$125,372.09	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,549.88	0.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$148,304.45	0.08%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	5	\$671,874.19	0.34%	0	\$0.00	NA	0	\$0.00

	AND TRUST C									
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$265,659.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,420	\$197,094,007.02	100%	0	\$0.00		0	\$0.00	
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,980.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALLY BANK CORP	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$501,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD - DBA MAJOR MORTGAGE, A TEXAS LIMITED PA	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,106,187.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$497,841.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,078.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$337,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN	1	\$168,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,990.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$482,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$327,148.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	3	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$846,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06%	0	\$0.00	NA	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,641,466.78	0.59%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$337,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$656,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$165,771.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$171,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOTETOURT	1	\$158,181.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	6	\$951,296.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$162,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$633,157.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,948.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	6	\$966,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC	1	\$172,561.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	13	\$2,126,758.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY, LLC	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$153,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BEAM LENDING CORP	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BEAM LENDING CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$330,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BLUE RIDGE BANK NATIONAL ASSOCIATION	1	\$156,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$165,442.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$161,042.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$155,719.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	1	\$165,439.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASTLE MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC	1	\$152,340.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTERBANK	1	\$157,038.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$621,882.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$839,245.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$171,425.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$151,580.42	0.05%	0	\$0.00	NA	0	\$0.00	NA

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

	OF COLONIAL SAVINGS, F.A									
	CUSO HOME LENDING	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	18	\$2,946,292.53	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A	3	\$488,611.99	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPAN									
	EHOME LOAN ADVISORS, LLC	1	\$161,382.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$302,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$799,890.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	F & C BANK	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,576,498.12	2.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,979.62	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$322,783.97	0.12%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS BANK	1	\$170,527.97	0.06%	\$0.00	NA	\$0.00	NA	
	FARMINGTON BANK	2	\$343,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	3	\$473,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	\$0.00	NA	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	\$0.00	NA	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$174,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$162,450.00	0.06%	\$0.00	NA	\$0.00	NA	

	UNION									
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,568.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$486,723.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$162,021.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$805,149.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONL BANK OF CARM	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$812,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$670,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF OLMSTED	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$163,821.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$484,493.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$484,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$311,588.81	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK, N.A	1	\$158,196.10	0.06%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK	1	\$157,091.90	0.06%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	2	\$336,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GREATWALL, INC	1	\$154,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$167,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86%	\$0.00	NA	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12%	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$174,988.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17%	\$0.00	NA	\$0.00	NA	
	HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, FSB	1	\$160,050.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12%	\$0.00	NA	\$0.00	NA	

	HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$643,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$154,945.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	23	\$3,802,089.01	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	2	\$317,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$308,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	2	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$652,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$635,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$658,087.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$163,774.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JSC FCU	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	12	\$1,922,324.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	11	\$1,858,285.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	11	\$1,819,602.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE INC	2	\$322,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$152,743.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$162,475.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	3	\$506,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$686,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC-WILSON	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$159,468.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$172,311.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$318,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	6	\$958,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC									
	MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$174,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$838,220.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$477,646.09	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC									
	MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$655,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NBC BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$320,326.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	10	\$1,588,770.33	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NUMARK CREDIT UNION	3	\$505,285.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$660,190.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,774.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$475,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$328,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$467,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$160,778.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$492,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$344,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$493,109.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	3	\$477,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$340,609.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$641,976.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$346,764.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$329,570.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,282,786.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$647,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$491,068.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$648,254.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	2	\$332,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POINT MTG INC	1	\$166,180.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$170,764.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,654.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$154,091.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	6	\$969,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	5	\$844,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$343,915.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$172,680.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$343,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,187.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$173,040.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$312,251.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SFM, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$324,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE HOME LOANS	2	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SMW FINANCIAL LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOFI LENDING CORP	6	\$996,010.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$652,248.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$653,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$341,379.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. FIN CORP	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	3	\$489,185.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$346,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$174,295.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$163,709.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TOWER COMMUNITY BANK									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$165,412.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$324,826.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USBANK	3	\$487,252.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VERVE, A CREDIT UNION									
	VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$666,126.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,706	\$278,380,686.84	100%	0	\$0.00		0	\$0.00	
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$189,505.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA	1	\$199,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CERTIFIED MORTGAGE PLANNERS									
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,749.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$194,737.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$362,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION									
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$732,000.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$557,927.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	5	\$950,415.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$178,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,761.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,115,293.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$548,533.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC	5	\$924,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$720,620.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$570,745.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$375,759.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$374,270.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$184,061.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$593,925.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME	5	\$919,726.52	0.63%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC									
	EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$193,488.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$188,906.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$957,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK	1	\$189,742.71	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$194,493.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$580,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$539,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC									
	HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,153.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,135,478.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$183,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,752.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV									
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$576,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$386,238.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$175,768.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$174,101.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$188,745.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$571,599.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$191,731.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$185,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$571,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MOTIVE LENDING									
	NATIONS LENDING CORPORATION	5	\$972,510.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$386,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$184,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$952,140.97	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$191,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,493.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	\$363,500.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	9	\$1,698,737.90	1.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$188,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$561,048.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1	\$192,236.71	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE CORP									
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$176,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
	SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$175,546.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$565,969.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$175,359.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$2,201,009.26	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$175,962.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,718.73	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK								
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	3	\$546,465.00	0.37%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,570.00	0.12%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	TRISTAR BANK	1	\$199,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,254.16	0.12%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	3	\$548,283.36	0.37%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$178,738.40	0.12%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	\$0.00	NA	\$0.00	NA	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$179,512.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$182,964.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$191,405.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,808.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,668.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$146,305,307.29	100%	0	\$0.00		0	\$0.00	
3140Q8DR3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$396,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$315,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$394,700.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$253,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,272,982.02	100%	0	\$0.00		0	\$0.00	
3140Q8DS1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$76,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$308,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	3	\$225,703.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$40,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$44,942.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$153,530.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,229.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$56,926.63	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	AMERICAN BANK & TRUST COMPANY, INC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,907.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$49,861.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$398,490.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$121,915.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,810.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$520,927.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$55,924.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$83,884.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$417,530.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$344,662.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$163,039.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AWAKON FEDERAL CREDIT UNION									
	BANCFIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$366,358.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$27,590.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAGNOLIA COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$79,405.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$135,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$360,342.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$227,175.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$221,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	2	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$116,207.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$279,003.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$460,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$236,570.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$158,923.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES CORP	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$377,581.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$64,529.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,085.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$62,917.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$34,503.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$59,822.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	2	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$338,555.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$79,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	10	\$555,842.86	1.11%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK RILEY ST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK RIVER'S EDGE	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$71,902.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST BANK	3	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$913,769.22	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$142,341.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$79,748.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$71,155.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$62,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$75,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION - COR	1	\$70,359.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$48,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$394,359.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$62,953.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$965,338.90	1.93%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,493.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$78,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	0.59%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENTEGRA BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	3	\$202,331.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$52,993.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,099.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$995,314.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$68,158.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$158,893.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$47,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,939.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST GENERAL CREDIT UNION	1	\$33,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$65,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$126,374.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$80,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	25	\$1,729,814.67	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$61,592.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$83,489.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$120,253.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$366,778.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$73,291.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$256,345.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, N.A	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$186,237.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$332,708.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$71,101.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$64,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$69,218.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$150,394.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$39,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$101,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$284,977.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK N.A	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LENDUS, LLC DBA RPM MORTGAGE									
	LEVEL ONE BANK (23848)	1	\$81,490.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$131,054.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$72,278.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$84,996.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$80,095.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$20,370.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN LEGACY CREDIT UNION	1	\$44,135.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	8	\$546,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$32,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,496.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$72,798.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,899.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$144,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,825.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$114,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,893.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$209,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$49,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,904.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$213,137.61	0.43%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$233,490.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$77,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,432.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$73,700.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$68,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$57,409.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,248.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$194,392.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$146,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$77,761.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	2	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$394,696.15	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$62,176.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$69,709.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$71,586.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$340,661.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$303,012.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$160,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$830,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$836,907.25	1.67%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$147,480.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$102,673.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$139,930.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$70,712.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$54,677.90	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$65,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$52,923.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$175,301.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$42,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$71,634.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$137,304.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$723,450.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$147,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$24,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$69,905.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$573,239.81	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	7	\$429,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$67,895.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$146,881.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$68,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,667.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WALLICK & VOLK INC	1	\$59,510.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN	3	\$159,522.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$73,623.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$61,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WHITE EAGLE CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$49,433.32	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$121,488.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$50,065,214.51	100%	0	\$0.00		0	\$0.00	
3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$65,911.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$270,174.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$70,810.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$149,566.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$78,174.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$226,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$76,432.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$139,696.95	0.31%	\$0.00	NA	\$0.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,915.05	0.15%	\$0.00	NA	\$0.00		NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00		NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,400.00	0.18%	\$0.00	NA	\$0.00		NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$147,276.24	0.32%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MTG CORP	2	\$155,000.00	0.34%	\$0.00	NA	\$0.00		NA
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,315,773.33	2.9%	\$0.00	NA	\$0.00		NA
	AMERIS BANK	3	\$225,985.07	0.5%	\$0.00	NA	\$0.00		NA
	ANDERSON BROTHERS BANK	1	\$79,432.86	0.18%	\$0.00	NA	\$0.00		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$268,940.00	0.59%	\$0.00	NA	\$0.00		NA
	ARVEST BANK	5	\$321,991.58	0.71%	\$0.00	NA	\$0.00		NA
	ARVEST MORTGAGE COMPANY	1	\$29,878.31	0.07%	\$0.00	NA	\$0.00		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,612.00	0.42%	\$0.00	NA	\$0.00		NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$286,565.00	0.63%	\$0.00	NA	\$0.00		NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,810.00	0.16%	\$0.00	NA	\$0.00		NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00		NA
	BANCORPSOUTH BANK	8	\$481,529.57	1.06%	\$0.00	NA	\$0.00		NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00	0.16%	\$0.00	NA	\$0.00		NA
	BANK OF ENGLAND A	2	\$153,628.87	0.34%	\$0.00	NA	\$0.00		NA

	CORPORATION									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING CORP	1	\$64,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$198,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$68,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$41,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$221,780.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$75,455.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	3	\$202,273.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$445,827.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,904.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	3	\$224,394.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$252,619.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$67,085.24	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$59,917.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$121,227.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNTIY 1ST CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$68,707.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COPOCO COMMUNITY CREDIT UNION	1	\$80,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$276,830.90	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$64,916.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$59,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$456,210.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$48,369.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$129,715.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC									
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$241,783.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	3	\$210,825.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION									
	FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	2	\$144,907.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$72,801.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$83,886.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FOX COMMUNITIES CREDIT UNION									
	FRANSEN BANK & TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$164,069.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$327,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,397.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$74,896.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,310.55	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON MORTGAGE CORPORATION									
	HAPPY STATE BANK	1	\$74,946.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$291,398.21	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$150,665.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$522,388.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$134,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$119,732.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$364,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$38,747.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$357,632.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$243,192.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$389,853.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$147,398.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	5	\$330,551.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$399,954.11	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$99,889.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$63,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$137,022.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$67,803.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$73,505.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,722.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,883.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	4	\$225,776.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$73,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,488.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$427,820.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$72,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$83,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$147,554.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	4	\$283,026.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$213,744.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$81,722.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$74,389.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$150,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$71,900.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$77,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,389.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$152,096.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$140,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	3	\$186,205.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEST HOME LENDING, LLC	1	\$79,889.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$70,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$144,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$53,779.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$56,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$274,363.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$61,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$34,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,307.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,146.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$109,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$82,479.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$235,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,498.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$64,914.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$77,694.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC									
	R P FUNDING INC	2	\$140,478.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$81,392.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$158,056.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$277,488.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$419,360.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$52,281.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$114,038.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$215,519.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$334,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$384,193.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$43,553.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$62,012.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$340,880.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$236,574.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$144,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,764.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,681.11	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVI									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,914.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$515,332.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$64,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$75,381.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$233,592.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$47,813.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$80,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$244,470.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$81,887.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$69,505.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$148,633.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,177.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$63,935.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$29,958.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$147,407.95	0.33%	0	\$0.00	NA	0	\$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$52,177.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$77,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$76,394.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,886.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,789.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$62,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$158,905.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$77,892.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$1,250,804.64	2.76%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,330.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$183,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$105,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$79,779.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$81,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$462,070.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$71,610.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	2	\$118,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$37,403.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$142,987.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$45,345,755.97	100%	0	\$0.00		0	\$0.00	
3140Q8DU6	EMORTGAGE MANAGEMENT LLC	3	\$896,277.44	30.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$477,802.24	16.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$353,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,699.76	7.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,407.55	10.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$506,752.78	17.13%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$199,472.27	6.74%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,958,162.04	100%	0	\$0.00		0	\$0.00	
3140Q8DV4	1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$599,227.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$683,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ACE MORTGAGE LOAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	3	\$877,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,125.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED BANK	3	\$1,152,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,791.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$238,678.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	ALLY BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	ALTERRA GROUP, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ALTERRA HOME LOANS	1	\$312,255.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$712,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,097,234.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA'S MORTGAGE LENDER, LLC	1	\$206,721.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,604.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$635,217.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK, INC., A									
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$588,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,811.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	3	\$778,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$614,043.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,667.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$420,458.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,442,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$5,003,722.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$756,557.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,255,186.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$321,550.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$808,445.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$492,632.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,817.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	7	\$2,010,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,782,895.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,401.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
BACK BAY FUNDING	1	\$261,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$227,842.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$842,751.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF FRANKLIN	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$962,118.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB ISAOA	1	\$241,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$602,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
	1	\$218,418.49	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP									
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$292,364.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,862,130.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$279,622.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$668,654.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,054,436.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION CAMA	1	\$337,055.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	15	\$4,272,358.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,122,619.55	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$5,963,959.98	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$286,587.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$242,577.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$397,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$461,671.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$741,678.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$510,325.01	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$4,791,882.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,146,770.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$415,877.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,499.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$766,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$310,081.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,611.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$210,084.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	3	\$1,256,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$262,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$548,508.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,095,725.39	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,242,103.84	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$217,157.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS									
	COLONIAL SAVINGS, F.A	1	\$263,660.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,721,782.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,203.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$310,504.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$274,628.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$314,415.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,746,599.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$199,740.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$250,669.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$232,193.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,687.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,833.99	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	3	\$924,060.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,861.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$696,999.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$807,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$1,763,329.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	22	\$6,864,907.94	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,149,444.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,492,037.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$592,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	\$2,168,738.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$222,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$303,191.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$271,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$579,728.93	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INC., DBA SUPREME									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$594,967.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,559,367.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,091.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,213,536.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST CONCORD	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$375,424.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$645,236.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,102.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	56	\$19,697,504.69	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,071,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINK & MCGREGOR MORTGAGE LC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,495,045.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$291,595.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$603,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$206,721.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	3	\$1,145,178.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$344,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$372,823.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$888,626.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,510,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$253,730.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$569,411.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,261,063.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,771,310.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$623,429.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,178,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$826,631.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$309,582.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0	\$0.00	NA	0	\$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$735,248.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$1,148,586.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,550,362.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$303,519.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$347,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	56	\$17,806,319.52	3.49%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST COMMUNITY BANK (22255)	1	\$326,259.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$345,788.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,233,639.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	2	\$698,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$266,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE LLC	2	\$558,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	14	\$4,056,589.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,266,856.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$15,167,285.60	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,554,799.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$487,280.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$2,054,826.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$880,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	33	\$10,494,973.24	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$213,312.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$517,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ICON CREDIT UNION	1	\$354,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$528,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$213,724.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$281,140.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	4	\$1,322,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$292,101.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$264,930.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$377,602.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	J. PHILIPS MORTGAGE	1	\$423,528.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$363,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$452,921.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC GROUP	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	3	\$1,038,358.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$2,529,987.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	16	\$5,123,304.82	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,568,795.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$233,688.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,325,278.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MUTUAL MORTGAGE	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,726.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	2	\$672,833.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$247,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$884,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$307,603.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$281,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$691,187.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION									
	MEGA CAPITAL FUNDING, INC	3	\$1,133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$2,097,763.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$921,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,207.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$1,031,417.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	14	\$4,682,296.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$295,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$303,599.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$262,861.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$319,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,236,237.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$659,804.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$322,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$346,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	\$900,984.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,077,044.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$232,805.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$595,123.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$202,227.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$984,005.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,599,705.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$734,108.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	7	\$2,299,880.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	5	\$1,413,389.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,943.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$638,270.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$327,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$543,141.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	15	\$4,621,060.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$552,591.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,576,258.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$575,203.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$374,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON TAP CREDIT UNION	2	\$492,041.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,355,995.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$504,199.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$401,020.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OWN IT HOME LOANS	1	\$331,552.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$995,621.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,530,418.80	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$423,428.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,868.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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

	PREMIA MORTGAGE, LLC									
	PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$589,315.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,500,302.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$2,155,753.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,651,501.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$894,111.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	5	\$1,409,432.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$379,499.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$639,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$305,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BAY FUNDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	7	\$1,885,719.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,292,859.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,440,314.62	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,619.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	3	\$969,721.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	5	\$1,576,734.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,042,108.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	3	\$849,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$676,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$861,672.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	48	\$16,546,209.13	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	SUMMIT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$927,650.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$385,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,122,545.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER, INC	1	\$227,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$904,826.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,943,962.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$230,895.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$422,878.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$704,100.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$275,724.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$1,479,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$343,037.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$626,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT	1	\$214,659.76	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TITAN MUTUAL LENDING INC	1	\$277,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$335,547.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$322,382.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$495,980.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$399,465.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,691.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$683,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$235,938.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$1,147,174.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,039,091.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED REALTY CENTER INC	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	\$469,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	94	\$30,255,164.98	5.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$716,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$485,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$381,907.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$278,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$653,139.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$662,508.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK. INC	1	\$290,488.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$302,600.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$394,479.84	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$335,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$510,423,576.21	100%	0	\$0.00		0	\$0.00
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$590,385.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$313,532.15	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION									
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,041,007.01	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,744,391.98	8.49%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,476,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$677,971.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$531,299.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,822,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$656,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,478.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,465,410.14	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$384,219.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,422,425.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	14	\$5,059,391.12	4.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$953,713.59	0.83%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,003,850.79	9.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,024,397.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	15	\$4,669,890.24	4.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$474,742.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$777,660.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$1,912,899.78	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,312.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$423,541.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$262,904.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$271,249.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,033,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$416,397.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$936,977.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,942.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC									
	PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$300,277.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	9	\$2,268,731.26	1.98%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$962,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$963,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$640,356.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,990,062.26	1.73%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$484,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,722,960.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	14	\$4,730,488.51	4.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,137,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,691,711.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,685.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$12,354,916.39	10.76%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$403,357.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$268,429.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$579,274.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$114,808,167.37	100%	0	\$0.00		0	\$0.00	
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3	\$310,628.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$100,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$208,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,873.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$283,963.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$89,595.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,890.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,440.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$99,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$104,121.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$104,564.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$102,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$191,119.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,737.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$269,894.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,001.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,491.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$180,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		7	\$719,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC									
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$95,929.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$291,811.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$390,625.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$89,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,807.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$324,705.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$91,087.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$99,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$103,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$279,279.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$92,895.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$96,274.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$106,277.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,935.77	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP HOME LOANS	1	\$104,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,340.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,774.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$99,745.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,683.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$96,903.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$105,145.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$186,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$101,721.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$85,394.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WORLD MORTGAGE								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$211,920.00	0.65%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$183,685.00	0.56%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$105,608.73	0.32%	\$0.00	NA	\$0.00	NA	
	GLACIER BANK	1	\$95,432.83	0.29%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	2	\$203,625.00	0.62%	\$0.00	NA	\$0.00	NA	
	GOLDEN 1 CREDIT UNION	1	\$104,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK, N.A	1	\$89,799.45	0.27%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$94,400.00	0.29%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$98,800.00	0.3%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	10	\$998,663.34	3.05%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,884.08	1.48%	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.32%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$98,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	6	\$598,950.00	1.83%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS, LLC	2	\$191,149.56	0.58%	\$0.00	NA	\$0.00	NA	
	HORIZON BANK	1	\$85,600.00	0.26%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$88,908.11	0.27%	\$0.00	NA	\$0.00	NA	
		1	\$107,873.20	0.33%	\$0.00	NA	\$0.00	NA	

	IMAGINE HOME LENDING, LLC									
	INDEPENDENT BANK	2	\$205,514.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$184,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$95,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$696,035.19	2.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$104,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$389,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$94,943.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	2	\$201,736.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$282,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$89,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$103,869.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$107,467.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$109,530.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST INC	1	\$91,659.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,128.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$105,786.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,797.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$204,963.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$103,880.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$102,923.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$106,716.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$203,506.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,964.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$453,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$504,687.48	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,625.41	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PINNACLE MORTGAGE FUNDING, LLC	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$208,049.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$89,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,790.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,430.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	5	\$505,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$279,296.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,835.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$583,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$198,957.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,070.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$93,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$98,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,889.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$311,575.26	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$386,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,619.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,896.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,774.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$96,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,459.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	\$91,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$1,873,859.58	5.73%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$92,847.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$86,166.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,861.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$92,885.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$87,029.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$32,726,060.58	100%	0	\$0.00		0	\$0.00	
3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$234,848.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$581,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,855.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$114,428.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,694.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$114,003.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICES COMPANY	1	\$124,343.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,142.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$112,658.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$112,485.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$119,139.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$361,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$243,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A	1	\$110,660.59	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DIVISION OF BRIDGEVIEW BANK GROUP									
	BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$599,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$124,520.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$122,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PORTAGE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$229,384.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$117,228.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$453,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$119,627.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	CORNERSTONE HOME LENDING COMPANY	1	\$114,487.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$235,299.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,999.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,305.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$117,452.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$356,849.02	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$471,710.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$118,609.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$119,777.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,680.10	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,675.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,119.98	1.17%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,115.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$121,646.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,105.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,974.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$118,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$222,224.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$232,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$117,851.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,256.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,852.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KALAMAZOO COUNTY STATE BANK	1	\$124,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$1,180,511.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING, LLC	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$114,608.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$239,401.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$360,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$112,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$230,505.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$120,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,358.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$116,544.25	0.29%	0	\$0.00	NA	0	\$0.00	NA

NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$114,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$941,520.66	2.35%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,083.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$114,256.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$231,504.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$231,548.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIMESTONE MORTGAGE	1	\$121,424.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$119,548.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	R P FUNDING INC	3	\$359,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$228,293.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$112,364.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$467,610.12	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$244,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,940.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$119,465.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$243,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,772.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$110,261.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$120,422.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$474,310.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$346,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,717.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$358,002.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$3,389,879.15	8.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$238,670.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$119,470.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$113,346.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$40,023,844.74	100%	0	\$0.00		0	\$0.00	
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$788,810.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$128,428.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD									
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,161.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$128,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,009.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,771.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$126,088.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,329.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$412,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$146,927.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$138,544.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$257,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,049.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,659.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,887.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$406,103.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$703,274.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$705,257.60	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$273,458.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$294,108.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$271,984.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$276,664.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$712,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$135,832.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$398,950.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$272,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$135,487.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,303.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,237,882.18	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$412,940.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$417,249.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,012,388.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$124,942.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK	1	\$135,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIRST DIRECT LENDING, LLC	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$127,489.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$136,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$837,359.14	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$272,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$126,923.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORP	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	25	\$3,420,469.89	5.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$423,020.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$422,020.63	0.7%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION									
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$702,515.04	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	19	\$2,593,509.93	4.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$263,610.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$135,439.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,657.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$137,937.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,592.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,813.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$127,339.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$678,510.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$423,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE, LLC	1	\$139,389.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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

	NETWORK FUNDING, LP - NMLS#2297									
	NFM, INC. DBA NFM LENDING	1	\$146,120.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$418,279.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$416,775.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$140,453.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$680,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$133,370.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$147,155.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$280,301.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,841.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$556,423.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$138,567.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$131,836.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,984.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,660.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	9	\$1,224,790.32	2.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP-MONTES 5055167	1	\$147,822.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$144,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,341.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$146,893.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

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

	LLC									
	ALLIED MORTGAGE GROUP, INC	1	\$252,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$213,013.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$293,165.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,837.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$794,383.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,402,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$203,962.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$216,514.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,927.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$460,695.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,279.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$598,080.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$369,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$338,639.18	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK FORWARD	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$290,935.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$317,735.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,449.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$578,309.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$975,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$293,609.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$307,858.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,412,685.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$674,422.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$235,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$526,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$295,972.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,179.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,392,077.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,281,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$949,135.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$313,147.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$735,908.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$273,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK	1	\$419,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$213,345.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$699,000.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$782,231.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$700,600.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$207,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$333,514.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,251,333.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,675.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$253,632.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,173.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,985.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$473,688.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$269,575.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$897,783.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,110,067.86	1.02%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$207,750.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,429,126.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$488,782.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,212.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA WEST CREDIT UNION	1	\$113,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,755.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,159,288.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,030.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$423,502.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,295,097.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	9	\$2,685,420.90	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$881,826.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,279,327.61	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$2,964,868.51	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$248,283.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$216,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$213,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$330,436.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$318,972.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,629.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$392,495.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$406,799.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$849,272.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	46	\$13,553,365.49	6.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$283,639.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$529,630.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$204,910.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$864,620.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,250,842.18	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$583,372.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$495,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,628.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$360,486.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$396,381.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$580,937.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$236,331.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,755.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$516,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$284,216.68	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$224,931.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$603,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$606,260.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$233,346.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$223,188.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$226,720.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$213,435.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,395,211.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$515,123.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$486,319.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$211,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$315,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$235,401.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$376,658.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$483,829.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$381,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$251,379.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,771,727.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A.	1	\$269,705.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	A NATI									
	GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$2,392,577.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$222,833.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,695,592.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,938.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$347,924.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	INSPIRE HOME LOANS INC									
	INTERCAP LENDING INC	2	\$583,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$479,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$453,460.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	3	\$1,152,074.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$292,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$580,425.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,978.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$911,969.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$288,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEND US LLC DBA REGENCY MORTGAGE	1	\$317,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$507,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$341,307.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$375,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,294.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$611,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$490,439.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,366.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,618.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$460,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	METRO CREDIT UNION	1	\$352,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$256,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$803,764.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$516,747.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$409,808.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,609.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$211,097.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,403.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$563,496.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$694,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$292,046.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	2	\$591,342.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,560,857.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,421.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,584.14	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI									
	NVR MORTGAGE FINANCE, INC	3	\$1,038,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$310,949.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON TAP CREDIT UNION	1	\$289,547.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$533,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$355,725.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$626,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,829.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$301,663.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$209,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$474,953.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,414.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$936,637.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$488,149.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,022,167.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$411,391.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$263,253.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$367,582.68	0.18%	0	\$0.00	NA	0	\$0.00	NA

ROCKY MOUNTAIN BANK	2	\$583,319.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$329,025.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	2	\$622,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$233,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$245,563.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$224,825.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,286,457.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$282,245.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$413,926.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$507,971.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,421.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$498,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	2	\$607,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$213,435.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$222,556.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$1,965,147.51	0.95%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$307,971.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,586,112.15	2.22%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$735,879.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	7	\$2,135,444.80	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,230,471.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,184,330.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$281,135.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$614,700.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,644.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$245,056.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,595.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$202,058.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,383.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$367,733.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,388.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$1,017,406.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$761,629.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$816,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$11,126,021.02	5.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$288,594.15	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,132.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,376,081.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$215,036.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,157,835.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN - COR	1	\$232,422.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$416,936.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$203,849.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,737.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$293,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$215,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$323,234.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$289,336.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$426,214.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,447.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$228,627.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$206,551,378.28	100%	0	\$0.00		0	\$0.00	

3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$368,356.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$200,009.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$261,439.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,117,701.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,672.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,793.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CATHOLIC CREDIT UNION	1	\$250,868.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$769,367.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	5	\$1,601,407.25	0.46%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	6	\$1,518,443.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$271,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK 7	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$253,124.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$369,194.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$298,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$245,197.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$91,845.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$865,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,513,617.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	0	\$0.00	NA	0	\$0.00	NA

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	3	\$1,034,977.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$623,475.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,762,028.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	2	\$787,848.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$219,675.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$224,668.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$420,919.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLARA LENDING CO	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$648,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,821,337.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,485,192.17	1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$416,403.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$240,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,783,742.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$349,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$275,886.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$581,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$234,653.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$306,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY									
	CRESCOM BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$562,800.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,710.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,502.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION	1	\$407,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$206,482.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$844,794.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$266,732.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$205,058.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,534,914.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A	1	\$239,334.84	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	EAGLE HOME MORTGAGE, LLC	14	\$3,894,338.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$648,019.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$764,133.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,868,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE LENDING INC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,356,850.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,203,192.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$360,702.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$248,358.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$936,008.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,883,068.93	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$254,640.70	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FBT MORTGAGE, LLC	1	\$330,543.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FH HOME LOANS, LLC	1	\$374,471.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$688,055.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	27	\$9,404,145.30	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,401.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,016.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$221,687.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,072.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$347,272.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$207,602.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$824,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$599,173.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$219,640.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,210,875.58	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$253,142.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$314,672.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$315,564.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$642,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,559.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,353.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$608,331.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$598,655.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$203,627.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$295,018.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK AND TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$456,147.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,668,456.29	0.48%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA									
	GECU	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEICO FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$607,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$787,897.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$396,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$383,470.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,480,567.71	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$259,622.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	20	\$6,879,206.14	1.97%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$475,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOMEPLUS MORTGAGE	2	\$565,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	27	\$9,272,688.93	2.65%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$354,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HONOR CREDIT UNION	1	\$253,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$245,100.00	0.07%	\$0.00	NA	\$0.00	NA	
	IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$790,029.00	0.23%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE CREDIT UNION	1	\$213,750.00	0.06%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	1	\$367,481.49	0.1%	\$0.00	NA	\$0.00	NA	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$778,326.59	0.22%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC	2	\$434,385.85	0.12%	\$0.00	NA	\$0.00	NA	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	KBHS HOME LOANS, LLC	4	\$1,346,919.02	0.38%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC	1	\$420,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	3	\$941,521.65	0.27%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,979.00	0.3%	\$0.00	NA	\$0.00	NA	
	LAKEVIEW LOAN SERVICING LLC	12	\$3,529,684.71	1.01%	\$0.00	NA	\$0.00	NA	

	LAKEVIEW LOAN SERVICING, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,529,250.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$659,009.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$331,542.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,771.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$899,226.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIVEWELL FINANCIAL, INC	1	\$213,455.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	\$1,868,433.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$1,216,511.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$250,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$544,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,082,823.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,808.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$374,447.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$635,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$464,556.39	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP								
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,040,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	1	\$236,250.00	0.07%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	METRO CREDIT UNION	2	\$491,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL INC	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$225,688.64	0.06%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	5	\$1,542,089.40	0.44%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	2	\$474,750.00	0.14%	\$0.00	NA	\$0.00	NA	
	MILEND, INC	1	\$423,513.12	0.12%	\$0.00	NA	\$0.00	NA	
	MILL CITY CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$599,531.73	0.17%	\$0.00	NA	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,123,165.63	0.32%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER LLC	1	\$310,640.00	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGE TRUST INC	1	\$199,711.84	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGENETWORK	3	\$842,625.00	0.24%	\$0.00	NA	\$0.00	NA	
	MOUNT DIABLO LENDING	1	\$399,436.40	0.11%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$677,207.73	0.19%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	3	\$754,085.94	0.22%	\$0.00	NA	\$0.00	NA	
	MUFG UNION BANK, N.A	5	\$1,427,116.16	0.41%	\$0.00	NA	\$0.00	NA	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$237,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	NASA FEDERAL CREDIT UNION (21058)	1	\$252,451.71	0.07%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,525,892.54	0.44%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA	3	\$933,000.00	0.27%	\$0.00	NA	\$0.00	NA	

	MOTIVE LENDING									
	NATIONS LENDING CORPORATION	6	\$1,561,268.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$897,923.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$220,093.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,375.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$250,754.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$217,407.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,500,327.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$208,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$536,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$731,005.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$249,303.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$607,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$695,375.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING INC	1	\$494,333.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$918,730.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$292,097.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		16	\$4,436,546.07	1.27%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$884,614.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$306,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,273,068.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,509.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,485,227.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$383,622.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$381,449.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$605,520.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,017,401.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	2	\$494,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$644,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$272,847.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$374,483.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,566.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$246,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,760,867.99	0.5%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC DBA CAPWEST								
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,120,764.98	0.32%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$263,248.52	0.08%	\$0.00	NA	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	7	\$2,216,359.83	0.63%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	4	\$1,053,195.87	0.3%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	10	\$3,232,140.00	0.92%	\$0.00	NA	\$0.00	NA	
	R P FUNDING INC	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	1	\$252,227.87	0.07%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$610,860.69	0.17%	\$0.00	NA	\$0.00	NA	
	RENASANT BANK	3	\$676,259.00	0.19%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$724,230.00	0.21%	\$0.00	NA	\$0.00	NA	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$318,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC	1	\$348,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	2	\$670,250.00	0.19%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN BANK	3	\$812,570.28	0.23%	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,401.55	0.32%	\$0.00	NA	\$0.00	NA	
	ROYAL BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ROYAL CREDIT UNION	1	\$288,240.54	0.08%	\$0.00	NA	\$0.00	NA	
	ROYAL PACIFIC FUNDING CORP	4	\$1,186,635.03	0.34%	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,152,899.65	0.33%	\$0.00	NA	\$0.00	NA	
	SANTANDER BANK, N.A	5	\$1,340,614.61	0.38%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,100.00	0.12%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT	9	\$2,438,450.00	0.7%	\$0.00	NA	\$0.00	NA	

	UNION									
	SECURE ONE CAPITAL CORPORATION	3	\$1,289,553.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$206,708.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,871.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,689,704.12	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$876,428.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	3	\$1,213,448.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$576,508.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$231,273.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	8	\$2,385,154.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$628,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$311,570.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$3,375,557.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	29	\$10,015,952.13	2.86%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,053.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,288.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$716,132.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC. DBA FIRST HAWA	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,031,778.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$832,933.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,375,090.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$504,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$470,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$1,016,634.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$354,710.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,313.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$311,560.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$287,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$241,908.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,188,901.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$577,249.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$1,116,546.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED	1	\$305,549.20	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$333,539.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	88	\$28,559,525.38	8.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$492,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$994,860.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$269,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$918,833.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$741,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$905,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$252,451.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,287.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,515.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	6	\$1,661,397.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$230,122.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$201,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$470,202.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,996.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,616.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,501,990.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$406,439.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,963,485.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		1,141	\$349,990,295.60	100%	0	\$0.00		0	\$0.00	
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$280,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,788.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$275,270.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$711,753.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERIHOME MORTGAGE COMPANY	3	\$967,831.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$1,621,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,997.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$459,322.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,840,630.26	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,404,431.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$266,374.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$291,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,899,984.34	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,191,683.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$538,460.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$923,872.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$347,509.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$1,749,132.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,550,199.99	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,693,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$361,501.26	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CALCULATED RISK ANALYTICS LLC									
	CALIFORNIA CREDIT UNION	3	\$1,096,157.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$461,661.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$382,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,236.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,779,450.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$730,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CEFCU	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$361,040.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLARA LENDING CO	1	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$921,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,898.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$282,610.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$4,028,961.86	1.77%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,984.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	6	\$1,788,803.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,610.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$671,382.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$2,175,087.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$503,321.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC	2	\$737,376.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$203,718.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,508,804.76	1.98%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$294,565.40	0.13%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
FIMI, INC	1	\$203,718.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$4,933,116.72	2.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,639.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$361,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$339,336.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$595,079.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,563.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,820.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$333,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM CREDIT UNION									
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$291,597.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$705,339.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$206,714.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMELAND FINANCIAL NETWORK INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$5,813,102.30	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$611,725.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$203,962.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$685,155.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ILOANMASTER, INC	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$421,618.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$269,206.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$421,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$576,333.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$600,957.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$973,208.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$635,067.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$660,279.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,043,740.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$313,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,081,438.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$622,160.80	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F									
	LIBERTY SAVINGS BANK, FSB	2	\$743,649.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,066,399.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$285,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$689,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$408,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$319,552.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION									
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,436,807.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$1,059,103.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$489,309.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	8	\$2,586,490.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$423,488.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OWN IT HOME LOANS	1	\$419,907.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAC CAP MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		9	\$3,062,009.52	1.34%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$389,450.50	0.17%	\$0.00	NA	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$614,371.32	0.27%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	\$0.00	NA	\$0.00	NA	
	PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	\$0.00	NA	\$0.00	NA	
	PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23	0.09%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	\$0.00	NA	\$0.00	NA	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	\$0.00	NA	\$0.00	NA	

PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$721,491.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$824,706.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$1,066,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$413,829.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$1,123,877.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE NATIONAL BANK	1	\$328,536.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$334,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$3,246,641.06	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,701,185.61	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$214,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$973,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$336,500.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,580.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$573,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$266,506.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$589,600.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$635,273.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$350,404.40	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION STATE BANK OF FARGO	1	\$329,505.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$407,398.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,887.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$228,145,275.80	100%	0	\$0.00		0	\$0.00	
3140Q8E50	1ST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK	1	\$358,009.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$421,697.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$571,153.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$998,640.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$259,213.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$314,070.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$422,955.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$529,677.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	6	\$1,702,869.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,849,190.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$280,473.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$323,064.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE	1	\$221,380.02	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE COMPANY									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,548.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$229,762.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$1,526,107.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$260,496.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$610,784.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$346,950.08	0.03%	0	\$0.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$496,693.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$657,154.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$244,875.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
AZURA CREDIT UNION	1	\$229,969.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
BACK BAY FUNDING	1	\$282,935.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

BANCFIRST	1	\$246,709.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$263,123.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	2	\$682,950.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$214,564.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BRENHAM	2	\$539,835.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$233,338.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$334,986.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$349,602.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$261,442.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKTENNESSEE	1	\$415,822.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	5	\$1,388,543.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$2,995,849.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	18	\$5,885,296.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$342,031.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE	1	\$277,731.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	6	\$1,762,510.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	2	\$668,794.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
BEST LOAN CHOICE, INC	1	\$241,715.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
BIG SKY WESTERN BANK, DIVISION OF G	1	\$238,777.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$297,935.58	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK (549 N STATE	1	\$235,153.82	0.02%	0	\$0.00	NA	0	\$0.00	NA

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	CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$262,567.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$329,065.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$276,315.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$353,000.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$209,366.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$418,866.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,096,710.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$227,279.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE LLC	1	\$129,363.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	17	\$5,023,732.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$347,471.51	0.03%	0	\$0.00	NA	0	\$0.00	NA

CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$382,891.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,219,643.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$319,755.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$226,359.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$420,569.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	9	\$2,206,804.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$257,654.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$261,879.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$298,297.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$735,052.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLARA LENDING CO	2	\$845,541.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	2	\$462,920.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	4	\$1,218,850.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,526,198.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$22,132,847.86	2.13%	0	\$0.00	NA	0	\$0.00	NA
COASTAL BANK & TRUST	2	\$573,371.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$557,264.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,743,760.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$198,820.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION	3	\$876,306.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$263,246.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$219,305.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	3	\$955,395.43	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE									
	COMMERCE STATE BANK	1	\$271,197.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,399.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$272,236.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,354.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$266,950.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$240,640.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$346,688.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$223,287.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,401.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	\$1,906,350.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$388,899.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$206,415.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$353,975.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$411,087.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$547,295.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	32	\$10,898,121.43	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	4	\$1,273,190.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$246,679.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION, A MAR	1	\$199,435.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$465,933.14	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$511,268.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$422,803.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,601,461.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$939,644.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$458,706.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$279,244.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,021.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$344,655.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$234,291.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$231,610.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$950,630.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$326,162.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$287,222.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$209,380.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$234,336.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$229,310.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$804,733.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$601,969.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$739,633.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$92,352.44	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$3,020,265.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,085,664.20	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP									
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,353,571.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FINANCIAL	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$677,714.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$422,762.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$422,803.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINACIAL GROUP INC	1	\$498,619.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$530,564.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,844,027.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$664,875.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,223.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$638,589.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$244,224.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$494,518.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$343,028.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,365.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,165,123.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,841,054.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	55	\$16,566,218.81	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A	23	\$7,332,303.34	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPAN									
	EAGLE SAVINGS BANK	1	\$273,671.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$334,922.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$598,343.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$532,704.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	16	\$5,098,144.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$2,011,953.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$402,531.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	6	\$1,653,626.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$267,834.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$366,834.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$314,572.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,732,811.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$633,511.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$274,366.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$395,355.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,227.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	5	\$1,668,739.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$725,578.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, INC	1	\$318,940.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,327,413.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$436,127.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,993.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$422,929.33	0.04%	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE BANK	1	\$327,508.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$217,365.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$269,203.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$275,452.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$224,364.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,292,382.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	101	\$32,962,103.58	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$695,629.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$579,016.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$397,548.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$262,438.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$459,239.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$493,305.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$204,408.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$223,190.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$216,943.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$411,708.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$962,194.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	20	\$5,906,514.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$726,173.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
		33	\$10,425,157.11	1%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
	FINANCE OF AMERICA LLC	61	\$21,565,535.34	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	34	\$11,165,784.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	18	\$6,090,206.72	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$295,145.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$213,781.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-LAS CRUCES	1	\$285,192.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	10	\$3,079,873.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$439,014.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,602,463.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,591.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$363,243.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,879,654.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$422,301.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$809,123.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$243,180.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$563,420.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,338.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$282,164.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$576,754.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$203,304.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$413,947.33	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL OF LAKEWOOD	1	\$62,966.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,704.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,410.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$350,961.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$542,523.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,017.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,193,342.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$469,786.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$371,523.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$4,403,141.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$759,017.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$276,716.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$422,820.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$863,237.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$390,893.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$568,117.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$277,811.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$279,191.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	\$746,674.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$608,213.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$252,735.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$254,234.04	0.02%	0	\$0.00	NA	0	\$0.00	NA

FIRST SOUTHERN STATE BANK	1	\$237,343.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	3	\$796,226.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,807.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$784,501.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,005,171.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,658.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,593,489.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$274,181.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,550,176.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	13	\$4,014,969.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,845.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$386,833.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$418,814.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$836,546.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
FNB WICHITA FALLS	1	\$418,714.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$971,411.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$351,020.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$398,497.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
FOUTS FINANCIAL, INC	1	\$269,185.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK AND TRUST	2	\$618,717.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$294,347.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$210,626.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$210,389.88	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FREEDOM MORTGAGE CORPORATION	1	\$219,392.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,198,890.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$590,363.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,506,429.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,126.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$421,174.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,733.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$2,188,560.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$266,913.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,025.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$297,214.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$418,785.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$390,647.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$422,073.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$472,593.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$1,018,683.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,135.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,253.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME	1	\$332,515.79	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	GOOGAIN INC	1	\$242,136.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$376,859.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$474,935.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$971,720.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$1,123,130.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$422,069.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$512,384.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,638,606.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,216,352.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$319,076.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$584,622.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	56	\$17,697,972.20	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$226,822.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$243,311.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,928.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$568,280.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$418,732.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,440.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	3	\$1,237,596.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$560,434.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$415,713.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$374,445.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$672,265.30	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME APPROVALS DIRECT, INC									
	HOME FEDERAL SAVINGS BANK	3	\$855,471.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,109,287.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	50	\$15,603,712.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$256,044.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,719.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,962,535.11	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$872,048.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,248.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$229,020.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$407,137.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	47	\$15,718,810.80	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$352,531.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$230,647.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	3	\$972,983.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$210,661.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$203,911.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$390,419.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$255,759.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$564,759.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$357,985.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$413,775.27	0.04%	0	\$0.00	NA	0	\$0.00	NA

	IC FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	9	\$2,082,312.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,392.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,246.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,088.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$291,121.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$384,832.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$220,495.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	2	\$457,243.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$378,903.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$269,113.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$346,972.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$632,629.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$235,304.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,082.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$625,827.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$965,859.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$634,283.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$369,905.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	17	\$5,231,735.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$662,916.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$260,162.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$346,972.98	0.03%	0	\$0.00	NA	0	\$0.00	NA

JG WENTWORTH HOME LENDING LLC	1	\$276,650.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$272,924.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	3	\$1,673,164.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
KBHS HOME LOANS, LLC	6	\$1,720,414.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$421,313.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$757,279.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$247,110.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$859,450.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$380,507.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC	2	\$535,986.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,136,442.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,783,483.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$614,499.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$910,593.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$2,885,044.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$397,845.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAPFCU	1	\$382,841.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$382,841.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$315,684.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$1,201,423.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEND US, LLC DBA REGENCY MORTGAGE	1	\$201,417.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
LENDINGHOME CORPORATION	1	\$265,197.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	6	\$1,911,361.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	2	\$806,868.59	0.08%	0	\$0.00	NA	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$346,114.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$791,834.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BELL MORTGAGE, INC	1	\$528,569.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$219,763.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	11	\$3,634,183.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$418,636.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$239,110.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE INC	1	\$457,138.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$336,448.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$203,436.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$541,804.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
M AND T BANK (24351)	2	\$547,415.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	13	\$3,919,765.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
MAC5 MORTGAGE INC	1	\$242,712.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$270,268.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,072,272.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$414,320.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$202,814.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$754,906.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$202,400.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$277,174.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCJAMES MORTGAGE CORP/DBA LIBERTY FINANCIAL	1	\$408,144.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A	2	\$791,732.10	0.08%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CORPORATION									
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$254,230.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	3	\$1,084,985.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$470,476.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$376,148.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$3,413,525.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$2,367,426.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$621,160.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$201,915.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$278,246.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$367,858.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,000,264.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$345,001.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$344,047.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$333,035.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$240,882.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION	1	\$235,828.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,861,632.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$799,237.87	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC									
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$762,477.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$215,390.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$323,022.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$212,969.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$558,299.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$313,254.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LOANS	1	\$422,379.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$403,804.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$329,524.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$249,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$236,088.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	2	\$480,680.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOMENTUM HOME LOANS	1	\$262,070.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,072,013.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,327.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	7	\$2,040,472.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$200,245.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,299,278.36	0.12%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	6	\$1,963,589.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$277,437.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$366,913.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$716,948.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$695,379.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$412,882.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	29	\$8,827,315.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,841,533.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,858.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$201,416.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,176.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,203.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,107,107.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$209,393.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$331,083.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$199,248.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$1,251,423.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	7	\$2,380,627.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$217,007.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$555,965.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,214.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,507,519.36	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$362,723.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	21	\$6,933,106.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	2	\$637,644.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$745,475.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$290,340.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP-RIFFE	1	\$558,555.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,877.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$579,101.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,152,928.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	13	\$3,899,079.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$205,164.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING	1	\$296,142.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	5	\$1,479,788.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$551,719.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$224,321.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$418,675.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$845,126.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$317,339.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$327,551.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,859.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$217,741.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$283,143.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$279,065.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$341,433.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	15	\$5,535,962.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$319,072.65	0.03%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$236,001.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,643.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$285,074.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$209,992.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,775.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$1,050,511.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,296,446.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$405,261.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$316,651.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$326,305.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$315,046.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$1,761,963.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$564,378.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$999,047.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$761,993.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPIT ND HOLM OANS, A ORPORATION	1	\$368,883.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SA	1	\$418,732.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$1,263,324.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$376,954.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF	2	\$662,228.12	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MONTANA									
	ORANGE COUNTY CAPITAL	1	\$350,572.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$670,090.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$775,916.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$617,644.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$564,939.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$278,644.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$915,449.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,179.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,730,618.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$259,248.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,994,310.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,701.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,741.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,946,636.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,281,593.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$361,518.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$363,898.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	17	\$4,426,619.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$221,772.20	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	16	\$5,216,496.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$666,052.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	2	\$628,189.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$345,543.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	9	\$3,284,315.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$510,618.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,003,594.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,076,757.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,005,497.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,165.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$918,801.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL LLC	1	\$221,743.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$490,818.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	9	\$2,783,728.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,465,830.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$492,946.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$274,188.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$409,624.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$1,168,854.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$824,049.56	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$845,579.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$209,307.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$329,047.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$219,834.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$832,356.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,417,913.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	2	\$733,054.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$513,714.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,192.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,880.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	3	\$980,148.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	7	\$2,068,872.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$269,254.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$3,164,702.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$219,378.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,811,029.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,596,416.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	10	\$3,511,397.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$1,049,565.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	25	\$7,994,314.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	6	\$1,902,764.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$255,220.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$1,119,219.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,170,687.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,402.67	0.02%	0	\$0.00	NA	0	\$0.00	NA

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION									
	RANDOLPH SAVINGS BANK	1	\$272,212.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$768,080.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$366,937.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK (32640)	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$2,069,258.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,896,105.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$279,055.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,862.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	30	\$9,091,886.61	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$758,745.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$486,722.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$243,326.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,220.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,356.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	2	\$525,053.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$259,115.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$594,499.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$411,634.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$215,366.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,090,458.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$1,390,251.28	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$988,879.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$651,659.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$506,656.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$228,866.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,151,522.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$259,315.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,289,922.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,406,467.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING,CORP	1	\$493,542.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	14	\$4,081,585.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$405,812.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,107,101.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$377,607.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$405,499.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	30	\$9,132,480.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$824,414.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,645,096.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$279,359.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$344,817.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL	1	\$348,967.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORP	1	\$339,517.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$223,380.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	2	\$698,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITALCORPORATION	1	\$341,404.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK	1	\$219,863.54	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,769.97	0.03%	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$385,907.57	0.04%	\$0.00	NA	\$0.00	NA	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$788,051.67	0.08%	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$551,205.69	0.05%	\$0.00	NA	\$0.00	NA	
	SELCO COMMUNITY CREDIT UNION	3	\$810,383.25	0.08%	\$0.00	NA	\$0.00	NA	
	SENTE MORTGAGE, INC	2	\$740,009.81	0.07%	\$0.00	NA	\$0.00	NA	
	SETTLERS BANK	1	\$363,887.66	0.03%	\$0.00	NA	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,876.28	0.05%	\$0.00	NA	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$244,308.41	0.02%	\$0.00	NA	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$224,335.97	0.02%	\$0.00	NA	\$0.00	NA	
	SHERBURNE STATE BANK	1	\$245,788.49	0.02%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,037,120.23	0.77%	\$0.00	NA	\$0.00	NA	
	SIGNATURE BANK OF ARKANSAS	1	\$394,904.96	0.04%	\$0.00	NA	\$0.00	NA	
	SIUXLAND BANK	1	\$338,220.93	0.03%	\$0.00	NA	\$0.00	NA	
	SIUXLAND FEDERAL CREDIT UNION	1	\$223,381.67	0.02%	\$0.00	NA	\$0.00	NA	
	SIRVA MORTGAGE, INC	1	\$346,972.98	0.03%	\$0.00	NA	\$0.00	NA	
	SKYLINE FINANCIAL CORP	1	\$355,039.17	0.03%	\$0.00	NA	\$0.00	NA	
	SKYLINE FINANCIAL CORP. - COR	1	\$593,394.12	0.06%	\$0.00	NA	\$0.00	NA	
	SKYLINE HOME LOANS	6	\$2,335,470.58	0.22%	\$0.00	NA	\$0.00	NA	
	SOFI LENDING CORP	8	\$2,997,239.93	0.29%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	4	\$1,103,045.07	0.11%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$279,191.93	0.03%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$762,789.21	0.07%	\$0.00	NA	\$0.00	NA	

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,398,090.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	12	\$3,027,025.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$258,800.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$291,655.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$215,362.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,362.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$378,351.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,073.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$393,808.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	2	\$534,553.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$200,432.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$268,010.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$30,647.08	0%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$316,050.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$292,154.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$348,967.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$513,314.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	20	\$4,931,610.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,232,747.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	95	\$32,579,325.48	3.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,251.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$281,221.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$660,928.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,408,902.88	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$453,464.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$373,941.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$396,876.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$680,434.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$422,379.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$212,398.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$408,450.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	2	\$583,421.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$878,080.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,241,060.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$224,321.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,409.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,700.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$826,712.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,488,394.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,262.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$561,875.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,307.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$314,053.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$249,249.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$1,422,807.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DAB ENDEAVOR AMERICCA LOAN	1	\$242,298.59	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$239,352.26	0.02%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,630,790.45	0.16%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$379,523.80	0.04%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$206,298.56	0.02%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$229,365.12	0.02%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE HOUSE, INC	2	\$678,845.52	0.07%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE LINK, INC. - COR	1	\$516,165.15	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,332.23	0.02%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$530,562.78	0.05%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	4	\$1,186,490.01	0.11%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$562,375.52	0.05%	\$0.00	NA	\$0.00	NA	
	THOMASVILLE NATIONAL BANK	1	\$422,820.49	0.04%	\$0.00	NA	\$0.00	NA	
	TIAA, FSB	1	\$137,832.06	0.01%	\$0.00	NA	\$0.00	NA	
	TIAA,FSB	1	\$355,065.90	0.03%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,862.58	0.04%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,256.11	0.04%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$236,683.76	0.02%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,667.79	0.02%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$918,398.19	0.09%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,420.14	0.02%	\$0.00	NA	\$0.00	NA	

TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,661.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$244,906.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$231,595.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,827.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$618,120.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRIAD BANK	1	\$197,904.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,156.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$390,893.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR FINANCE, INC	1	\$209,148.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$352,643.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$409,217.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
TROY BANK AND TRUST	1	\$287,031.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$204,381.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$506,467.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,121,368.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$587,122.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
U.S. HOME CAPITAL, LLC	1	\$234,291.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$1,049,583.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNI FIRST INVESTMENT INC	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$724,155.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,584,360.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$225,330.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1	\$231,343.34	0.02%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$390,917.95	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED HERITAGE CREDIT UNION	1	\$422,301.16	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP	1	\$381,315.47	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED SECURITY FINANCIAL CORP	1	\$267,088.85	0.03%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	141	\$46,894,444.41	4.51%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$449,596.62	0.04%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$405,873.08	0.04%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	13	\$4,328,141.14	0.42%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,034.55	0.03%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$259,270.63	0.02%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$251,256.30	0.02%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,132,587.86	0.11%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$279,191.80	0.03%	\$0.00	NA	\$0.00	NA	
	USBANK	24	\$12,221,183.72	1.17%	\$0.00	NA	\$0.00	NA	
	USE CREDIT UNION	2	\$680,456.24	0.07%	\$0.00	NA	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,738,544.05	0.26%	\$0.00	NA	\$0.00	NA	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$212,271.71	0.02%	\$0.00	NA	\$0.00	NA	
	UW CREDIT UNION	6	\$1,614,728.13	0.16%	\$0.00	NA	\$0.00	NA	
	UWHARRIE BANK	1	\$368,701.01	0.04%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$363,892.74	0.03%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$707,032.13	0.07%	\$0.00	NA	\$0.00	NA	
	VALLEY VIEW HOME LOANS	2	\$630,782.71	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$242,761.38	0.02%	\$0.00	NA	\$0.00	NA	

	VAN DYK MORTGAGE CORPORATION									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,492.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$223,353.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$808,864.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$328,793.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$275,484.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$334,023.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$397,250.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,162.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$623,193.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$420,673.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,976.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,501.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$277,607.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERLOO LENDING LLC	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$338,853.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	8	\$2,703,689.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	8	\$2,769,913.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$631,686.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$335,051.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$218,358.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,747.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,416,346.78	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN MORTGAGE CORPORATION	1	\$415,109.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$514,795.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$237,294.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$745,114.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$817,581.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$734,896.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,581,893.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$204,891.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$946,435.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$247,284.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,267.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,154.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$311,917.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$408,494.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$214,393.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$230,347.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$872,583.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		3,264	\$1,040,644,440.87	100%	0	\$0.00		0	\$0.00	
3140Q8E68	ACADEMY MORTGAGE CORPORATION	3	\$834,534.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$397,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$327,308.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$325,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,871.30	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALDERUS FUNDING AND INVESTMENTS INC	1	\$288,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$275,108.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,898.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$463,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$554,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,955.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$706,745.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,041.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,577,055.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,029.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$221,686.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$275,025.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,341.17	0.14%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,948.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$446,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,857.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,233,935.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$439,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$756,105.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,722,076.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK 34	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$498,062.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$934,673.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,611,813.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY, LLC	4	\$1,359,533.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,416,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,110.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$652,693.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
BRIGHTSTAR CREDIT UNION	1	\$249,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	8	\$1,950,633.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,099,263.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	12	\$3,932,423.33	1.12%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$258,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$325,907.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$396,856.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$204,630.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,583.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,484,717.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$282,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$558,243.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,718.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$2,532,983.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$780,550.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$379,400.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$208,453.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,182,288.86	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,410,707.94	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$219,113.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$1,824,261.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$247,977.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$199,853.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE	1	\$217,765.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,996.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$226,371.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$706,050.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$416,654.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,790.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DYNASTY FINANCIAL CONSULTING INC	1	\$260,528.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$358,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,587.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,288,147.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$488,076.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	22	\$7,118,928.79	2.02%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,873,160.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EECU	2	\$508,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	2	\$613,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$764,070.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,022,413.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$349,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$244,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,056,526.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$457,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$642,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$1,267,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,524,456.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$417,449.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$343,875.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,376,683.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$16,233,222.12	4.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$261,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	4	\$1,158,457.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,986,890.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	2	\$665,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$5,955,224.05	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,383,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,260.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$538,913.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$914,871.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$592,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$991,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,405,879.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$859,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$234,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,456,411.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA								
	GENEVA FINANCIAL, LLC	1	\$227,950.00	0.06%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$402,540.77	0.11%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$326,793.60	0.09%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	2	\$449,025.41	0.13%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	1	\$229,852.00	0.07%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GOLDEN 1 CREDIT UNION	5	\$1,754,533.07	0.5%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE	1	\$320,667.48	0.09%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	2	\$460,055.00	0.13%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,787,560.92	0.51%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK AND TRUST COMPANY	1	\$243,476.07	0.07%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	162	\$45,686,676.04	12.99%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$249,404.92	0.07%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,687.96	0.11%	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING, INC	1	\$493,050.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$280,911.01	0.08%	\$0.00	NA	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, FSB	2	\$538,406.96	0.15%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE	1	\$301,150.00	0.09%	\$0.00	NA	\$0.00	NA	

	ALLIANCE, LLC									
	HOME MORTGAGE OF AMERICA, INC	1	\$265,633.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,402,902.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,085.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,661,082.44	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$818,505.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$309,792.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$274,382.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,173,570.17	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$249,453.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	3	\$916,984.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$246,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	2	\$595,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS, INC	1	\$297,240.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$597,693.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$296,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$368,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	JWH FINANCIAL, INC	1	\$368,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$222,942.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	11	\$4,513,546.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,692.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$454,993.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$757,790.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$208,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$237,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$253,395.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$399,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,650,506.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$400,056.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$298,846.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$276,268.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$267,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$505,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,168,205.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,849,139.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$209,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST HERITAGE BANK FSB	1	\$205,042.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$338,693.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$411,092.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$549,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$207,769.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$229,573.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,290.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$230,817.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$626,993.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$254,774.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,255,071.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$731,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,034,291.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$474,411.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$407,937.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$252,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$607,181.02	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$324,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$204,047.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$423,528.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$236,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	13	\$4,092,049.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,769.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$814,036.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$244,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$332,452.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,364,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OAKDALE MORTGAGE LLC	1	\$284,886.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$270,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$627,587.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON TAP CREDIT UNION	1	\$242,165.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$368,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$279,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$712,189.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$277,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A	1	\$369,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA LIMITED									
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,436,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$536,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$508,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$696,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$268,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$844,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$298,008.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$548,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$241,774.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,763.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$353,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$451,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$1,798,326.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,964,310.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$460,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$349,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,517.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,913,974.74	1.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB									
	PULTE MORTGAGE LLC	9	\$2,905,793.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$578,457.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$284,512.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	4	\$1,159,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$232,338.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$466,356.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	12	\$3,341,693.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,056.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$218,330.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$361,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$262,118.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$219,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,185,824.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$275,525.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$242,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$357,343.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	\$424,194.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$355,750.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$386,232.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	1	\$284,064.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,414.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$214,302.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,713.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$236,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,335,015.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$227,370.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,173,144.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$629,368.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$222,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	3	\$766,110.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$210,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$6,711,228.94	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$335,422.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$281,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$384,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$358,886.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$331,932.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$797,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$291,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$473,396.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$218,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$322,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,250,691.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$290,616.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$220,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$298,140.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$288,477.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$382,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$243,742.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$215,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$293,705.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$514,758.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,769.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION									
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$297,379.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	108	\$33,559,304.90	9.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$262,595.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$487,388.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$241,666.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,001.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$662,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,884.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$538,763.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$739,828.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$276,062.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$564,465.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$607,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	WATERSTONE MORTGAGE CORPORATION	3	\$834,955.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$286,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$467,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,140,672.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$256,317.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$771,909.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		1,166	\$351,787,434.43	100%	0	\$0.00		0	\$0.00	
3140Q8E76	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$587,264.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,475.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$394,769.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,923.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$250,291.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$621,430.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,451,210.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$271,324.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$531,327.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,044.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$856,785.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,364,999.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$636,868.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$326,281.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,706.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,133,896.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$784,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$229,395.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,094.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CAPITAL GROUP	1	\$368,963.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$2,447,357.67	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,517,542.50	3.75%	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,082,985.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$500,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$645,963.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$277,112.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$901,190.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$467,084.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$511,643.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,256.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,833,800.28	1.91%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$874,291.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$237,132.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,291.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$508,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$290,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHI MORTGAGE COMPANY, LTD	8	\$2,658,696.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,571.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$363,823.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$391,783.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,697.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,340,061.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	13	\$4,402,803.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$421,368.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$574,880.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,464,717.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$405,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$647,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN	1	\$270,418.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA									
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$833,740.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,423,648.01	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$338,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,148,413.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	16	\$5,453,721.52	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$672,311.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$364,266.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$334,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,915.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,833.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,108,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$212,430.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,119,599.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$315,031.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$670,755.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	83	\$24,488,814.21	12.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$262,149.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$217,200.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,074,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,805.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,852,810.88	3.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,403.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$217,660.95	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	9	\$3,137,515.18	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$230,552.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INSC, INC. - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$730,960.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$884,395.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	4	\$1,309,779.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$303,627.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$314,379.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KS BANK, INC	1	\$201,317.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$633,605.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$264,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC	1	\$511,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$313,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$496,101.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$374,386.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$269,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$345,808.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$225,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$557,176.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC									
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$238,121.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE USA INC	1	\$256,154.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$387,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$599,353.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$274,739.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$493,309.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$312,199.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$347,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$403,193.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$374,733.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$248,617.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$2,246,088.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$532,016.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$430,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,449,323.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$223,911.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$331,622.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$616,697.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$239,305.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE STOP SHOP REALTY INC	1	\$301,387.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK, FSB, A FEDERAL S									
	ORIGIN BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$365,246.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$757,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$725,403.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$311,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$499,011.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$316,882.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,353.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$229,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$737,798.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PREMIER HOME FUNDING CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,940.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,364.87	1.68%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$959,274.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$217,896.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$386,508.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,589,427.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$263,355.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$514,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$364,731.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	6	\$1,545,868.12	0.77%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$422,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,649.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,125,375.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$260,528.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$612,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$316,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,709.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$220,563.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,213.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,467,535.12	1.73%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$525,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOFI MORTGAGE, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$250,728.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,899.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$340,580.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$211,558.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$276,212.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	17	\$5,573,005.11	2.78%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$655,460.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$206,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,305,510.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$968,328.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,771.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THOROUGHbred MORTGAGE	1	\$378,423.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$234,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TWINSTAR CREDIT UNION	1	\$402,257.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,094.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$597,765.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$12,597,244.10	6.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$289,819.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$336,785.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$309,103.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$265,243.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$408,948.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$230,531.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,106.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$946,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$631,791.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,511.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$200,301,747.48	100%	0	\$0.00		0	\$0.00	
3140Q8EA9	AMERICAN INTERNET MORTGAGE, INC	1	\$110,550.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$116,866.78	3.29%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$115,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$476,349.69	13.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$113,748.48	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$119,706.43	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$117,664.50	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$242,623.33	6.83%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$119,835.52	3.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$114,557.83	3.22%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,583.65	3.31%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,681.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,241.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$117,309.18	3.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$114,345.07	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,125.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$124,429.24	3.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$119,658.81	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,554,775.51	100%	0	\$0.00		0	\$0.00	
3140Q8EB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$292,313.53	4.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,589.73	1.96%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$137,243.67	1.92%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$282,770.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$133,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$131,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$131,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$150,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$133,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$149,567.56	2.09%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	1	\$139,128.67	1.95%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,114.74	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$146,582.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$132,716.28	1.86%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,616.17	1.89%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	1	\$131,319.74	1.84%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY								
	HOME STATE BANK	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$143,100.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,625.00	1.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,561.42	1.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$145,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$135,596.94	1.9%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,850.00	1.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,622.33	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$395,900.00	5.55%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$280,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,565.55	4.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,139,283.33	100%	0	\$0.00		0	\$0.00
3140Q8EC5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,592.81	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,524.32	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$167,522.34	2.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY									
	BANK OF SPRINGFIELD	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$340,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$482,450.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,160.72	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,151.02	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,775.86	1.82%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$160,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$166,518.54	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$164,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$165,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$155,556.46	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$163,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$327,950.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$325,013.18	3.93%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$162,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$175,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,996.39	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$153,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$161,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$320,127.65	3.87%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$152,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,517.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$170,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$337,025.57	4.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,517.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$151,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,161.09	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,262,561.08	100%	0	\$0.00		0	\$0.00	
3140Q8ED3	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT	1	\$78,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BAXTER CREDIT UNION	3	\$212,155.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$83,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$72,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$73,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,355.31	1.5%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$144,100.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$85,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$81,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$74,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$54,245.76	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,874.76	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,843.63	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$76,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$57,835.10	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$148,599.36	4.52%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$83,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,290.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,300.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$83,761.17	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$70,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$52,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$71,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,966.29	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$79,772.54	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$59,479.55	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$78,394.70	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$54,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$56,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$84,751.73	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,676.36	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,289,951.26	100%	0	\$0.00		0	\$0.00	
3140Q8EE1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,841.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$212,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$308,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,235.03	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS INC									
	BANCORPSOUTH BANK	1	\$92,581.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$190,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,831.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,672.92	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$103,628.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$209,209.23	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$87,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$107,697.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK RETAIL BANKING	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$85,765.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$99,594.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,179.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$94,639.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$198,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$91,143.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,619.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,084.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$87,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,054.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$85,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$104,594.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$92,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$200,926.49	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$314,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	2	\$192,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,712.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$100,159.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$191,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$107,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$99,720.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,006.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$109,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,972.40	1.98%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$87,713.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,865.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$172,207.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$197,732.18	1.3%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$104,925.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$97,842.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$209,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$109,691.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$94,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$106,543.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$195,433.83	1.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$788,593.08	5.2%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$98,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
TBA CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF GRAIN VALLEY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMIC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$103,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK, INC. - LEXINGTON RD	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,506.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	USBANK	1	\$90,243.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$175,832.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$217,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$99,719.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,170,619.37	100%	0	\$0.00		0	\$0.00	
3140Q8EF8	ALTRA FEDERAL CREDIT UNION	1	\$114,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,675.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$235,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$121,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$236,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$229,689.15	1.66%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$117,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL MORTGAGE HOME LOANS	1	\$120,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$237,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$114,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$120,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,243.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$116,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$115,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$120,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$113,721.92	0.82%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORT									
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$117,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$245,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,163.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,958.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$124,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$122,830.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$118,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$354,368.61	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$115,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$110,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,643.78	0.88%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY HOME LOANS LLC									
	LOAN SIMPLE INC	1	\$112,395.37	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$115,799.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$119,364.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETRANS UNITED HOME LOAN	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$118,167.74	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$120,538.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$117,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$238,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$590,536.89	4.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$115,021.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$110,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,353.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,653.09	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,353.83	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,659.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$114,814.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,974.71	3.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,680.38	0.81%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION									
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,993.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$122,926.40	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$472,459.14	3.42%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$113,685.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$110,315.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$118,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,089.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$116,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,783.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$122,859.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$122,202.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

		VIBRANT CREDIT UNION								
Total			118	\$13,829,951.47	100%	0	\$0.00	0	\$0.00	
3140Q8EG6		ACADEMY MORTGAGE CORPORATION	2	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,250.00	0.52%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$142,754.20	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$286,209.91	1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$286,600.00	1%	0	\$0.00	NA	0	\$0.00
		ANSTAFF BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$276,100.00	0.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK 34	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$131,942.56	0.46%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$134,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$140,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$412,248.12	1.44%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$147,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$135,623.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,451.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,848.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$140,898.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$285,980.42	1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$141,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$427,130.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$149,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION									
	DESCO FEDERAL CREDIT UNION	1	\$134,386.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$266,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,602.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$141,318.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$143,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,103.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	5	\$673,801.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$143,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$277,657.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,592.61	0.49%	0	\$0.00	NA	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$139,250.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$128,852.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
GRANITE FALLS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$535,435.77	1.88%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$133,430.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$134,621.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$251,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	1	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$146,593.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$149,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$267,908.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$295,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$129,104.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$148,174.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,891.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$291,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$837,155.83	2.93%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$146,842.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,417.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,312.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$147,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,369.57	1.43%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$250,274.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,648.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,119.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$148,656.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$141,618.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$1,516,340.48	5.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$269,307.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$276,708.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$281,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK									
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,268.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRIOUS FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$429,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$129,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,983.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$275,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$141,254.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$28,536,585.65	100%	0	\$0.00		0	\$0.00	
3140Q8EH4	ACADEMY MORTGAGE CORPORATION	2	\$318,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,146.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ALLIED MORTGAGE GROUP, INC	1	\$157,469.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$321,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$162,010.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$487,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,028.57	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$159,569.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$157,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$168,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$487,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
CATLIN BANK	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,066.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$478,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$318,325.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$349,777.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,280.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ENTEGRA BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,628.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,764.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FINANCEMYHOME.COM	1	\$166,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	1	\$170,525.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,257.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,806.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$318,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$167,514.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,854.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$157,144.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$641,770.74	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$317,292.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$639,521.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$153,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$160,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	1	\$172,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$169,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$153,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,169.02	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$327,814.70	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$171,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$160,355.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$160,763.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$169,337.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$634,843.89	2.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$173,518.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$313,249.72	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$153,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$169,523.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$658,942.44	2.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$318,165.63	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$642,676.81	2.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$487,829.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$154,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,071.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$321,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,141,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	USBANK	2	\$317,638.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$140,175.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$147,620.98	0.5%	0	\$0.00	NA	0	\$0.00	NA

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	WEBSTER BANK, N.A	2	\$327,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$169,523.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$29,525,797.68	100%	0	\$0.00		0	\$0.00	
3140Q8EJ0	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORORATION	1	\$66,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,893.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$204,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$142,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$45,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$51,656.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE	3	\$191,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CITIZENS ALLIANCE BANK	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$19,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$53,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,280.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$107,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$54,102.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$72,130.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$75,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$42,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$70,131.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$65,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	GOODMORTGAGE.COM									
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOHNSON	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$43,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$74,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$64,822.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$78,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$83,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$163,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOEBIC RANGE BANK	1	\$44,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$81,770.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, A CORPORATION	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$131,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$79,778.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - LE SUEUR	1	\$73,625.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$79,781.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,955.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$57,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$200,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$196,913.30	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$81,373.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$76,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$105,460.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$45,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$124,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$79,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$79,784.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$63,219.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$58,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$161,309.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$74,695.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - ANACORTES	1	\$79,262.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$205,909.51	1.63%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK	1	\$66,815.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$160,637.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$79,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$172,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,821.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$232,085.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,764.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$59,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$79,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$210,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$241,787.34	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$62,574.75	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	2	\$152,840.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$532,018.58	4.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$82,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,854.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$69,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$82,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNIVERSITY OF KENTUCKY FCU	1	\$83,272.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,968.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$80,903.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$50,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,624,937.23	100%	0	\$0.00		0	\$0.00	
3140Q8EK7	ACADEMY MORTGAGE CORPORATION	1	\$94,529.28	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$200,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$93,272.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$87,772.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$106,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$282,970.69	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$109,146.58	1.13%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$93,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$312,407.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$89,725.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$101,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,417.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$210,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$107,713.73	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$292,428.19	3.04%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$88,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC									
	HOMESTEAD FUNDING CORP	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$87,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$89,522.03	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$103,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D ARC CREDIT UNION	1	\$94,125.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$107,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$94,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT - CONARD 7065031	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$87,696.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$95,013.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$108,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$108,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$203,745.53	2.12%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,764.79	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$361,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$107,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$382,213.70	3.97%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$101,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,031.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK	1	\$95,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. OF NEW YORK	1	\$89,120.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$88,764.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,708.42	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$104,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	USBANK	1	\$86,846.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,623,136.40	100%	0	\$0.00		0	\$0.00	
3140Q8EL5	ALTERRA GROUP, LLC	1	\$117,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$114,903.19	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$113,100.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$122,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$115,941.86	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$114,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ONE LENDING INC	1	\$119,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$235,625.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$233,300.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$116,966.78	2.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$245,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	MANN MTG INC	1	\$120,650.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MOMENTUM HOME LOANS	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$120,175.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,264.04	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$334,717.14	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$607,330.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UMPQUA BANK	1	\$114,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,680.51	2.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,191.39	2.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$234,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,702.07	2.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,642,746.98	100%	0	\$0.00		0	\$0.00
3140Q8EM3	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$395,850.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$128,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,548.73	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC KOELLEN 5057323	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$147,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$554,715.35	4.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$132,298.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$147,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$134,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$129,266.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,355.71	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$126,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$133,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ONE LENDING INC	1	\$127,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$277,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$529,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$147,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$129,707.48	0.97%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$133,426.65	1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,720.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$257,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$144,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
MILEND	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$292,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$138,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$143,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$267,034.36	2.01%	0	\$0.00	NA	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$133,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,920.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$138,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	1	\$128,160.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,528.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$131,650.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$295,376.62	2.22%	0	\$0.00	NA	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	4	\$569,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$250,755.29	1.88%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,965.33	1.1%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$289,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,122.28	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$136,715.91	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$400,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$252,145.14	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,796.32	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$252,766.59	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,670.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,306,645.96	100%	0	\$0.00		0	\$0.00	
3140Q8EN1	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$145,250.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$173,551.69	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$166,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$159,044.62	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	BUILDING TRADES FEDERAL CREDIT UNION									
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$487,915.74	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,962.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,790.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$167,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,092.31	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$158,341.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,422.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$311,875.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$158,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$492,350.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$161,554.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$153,899.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$152,235.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$162,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$167,554.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,639.93	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,761.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$153,591.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$309,515.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$324,430.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	6	\$995,137.75	6.96%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$159,575.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC									
	RIVER CITIES BANK	1	\$151,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$484,589.22	3.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	\$161,071.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$174,535.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$168,681.07	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,763.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,300,583.86	100%	0	\$0.00		0	\$0.00	
3140Q8EP6	1ST MIDAMERICA CREDIT UNION	1	\$42,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$51,315.41	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$227,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALTERRA GROUP, LLC	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$81,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$203,608.25	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$136,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$137,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$67,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$200,303.72	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$130,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$59,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$72,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$58,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CROGHAN COLONIAL BANK									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$49,867.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$64,229.29	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$151,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$46,518.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$404,814.49	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$70,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,485.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$153,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$74,412.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC									
	NATIONAL COOPERATIVE BANK, N.A	2	\$89,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$270,912.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$81,905.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$47,405.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$60,685.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$60,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$81,798.80	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$58,446.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$116,947.35	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$71,279.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$77,777.98	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,211,801.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA