

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 98 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140Q8ML6		ABBEVILLE BUILDING & LOAN	1	\$36,057.37	1.39%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$70,200.00	2.71%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,934.76	9.41%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	3	\$225,350.14	8.7%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	12	\$666,127.50	25.7%	0	\$0.00	NA	0	\$
		BOKF NA DBA BANK OF OKLAHOMA	1	\$46,500.00	1.79%	0	\$0.00	NA	0	\$
		DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	3.18%	0	\$0.00	NA	0	\$
		ENT CREDIT UNION	1	\$63,247.41	2.44%	0	\$0.00	NA	0	\$
		FARMINGTON BANK	1	\$78,412.80	3.03%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$43,773.75	1.69%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,834.63	2.58%	0	\$0.00	NA	0	\$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,740.37	2.11%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	2	\$121,764.10	4.7%	0	\$0.00	NA	0	\$
		FREESTAR FINANCIAL CREDIT UNION	1	\$52,181.39	2.01%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$60,037.68	2.32%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$45,300.00	1.75%	0	\$0.00	NA	0	\$
		NUMERICA CREDIT UNION	2	\$137,300.26	5.3%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	1	\$67,703.39	2.61%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$72,900.00	2.81%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL C. U	3	\$158,955.41	6.13%	0	\$0.00	NA	0	\$
		PURDUE FEDERAL CREDIT UNION	1	\$76,377.80	2.95%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$55,755.73	2.15%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	1	\$65,752.33	2.54%	0	\$0.00	NA	0	\$
Total			43	\$2,591,706.82	100%	0	\$0.00		0	\$

3140Q8MM4	ACADEMY MORTGAGE CORPORATION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$108,344.18	0.43%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$105,730.00	0.42%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$100,152.43	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,551.72	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,690.20	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$98,727.00	0.39%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$895,535.94	3.56%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,118.42	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,100.00	0.8%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$87,261.53	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$200,085.47	0.79%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$405,130.35	1.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$97,375.00	0.39%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$189,900.00	0.75%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$294,331.04	1.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$86,170.76	0.34%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,074.76	0.4%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$89,237.11	0.35%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,300.00	0.35%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$185,628.62	0.74%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$84,829.46	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$108,176.29	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$403,894.83	1.6%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,589.42	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$296,298.05	1.18%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$85,628.62	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$85,978.27	0.34%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$

FIRST RELIANCE BANK TPO	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,240.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,595.33	1.9%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$274,139.02	1.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,943.66	0.77%	0	\$0.00	NA	0	\$
GECU	4	\$394,257.19	1.57%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$290,737.66	1.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$209,149.46	0.83%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$106,547.16	0.42%	0	\$0.00	NA	0	\$
HomeBank	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$96,458.04	0.38%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$204,563.55	0.81%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,854.00	0.73%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$105,551.39	0.42%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JACKSON COUNTY BANK	1	\$89,700.00	0.36%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	2	\$215,000.00	0.85%	0	\$0.00	NA	0	\$	
JONES NATIONAL BANK & TRUST COMPANY	1	\$85,925.97	0.34%	0	\$0.00	NA	0	\$	
KELLEY MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	4	\$406,985.24	1.62%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$109,498.00	0.43%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	7	\$711,114.25	2.82%	0	\$0.00	NA	0	\$	
LEGACY HOME LOANS LLC	1	\$109,539.15	0.44%	0	\$0.00	NA	0	\$	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$182,850.00	0.73%	0	\$0.00	NA	0	\$	
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	2	\$185,220.76	0.74%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.82	0.39%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	2	\$189,338.43	0.75%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$213,038.29	0.85%	0	\$0.00	NA	0	\$	
MY MOVE MORTGAGE, LLC (34240)	1	\$108,978.82	0.43%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$194,400.00	0.77%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$105,202.23	0.42%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,605.26	0.41%	0	\$0.00	NA	0	\$	
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$	
OOSTBURG STATE BANK	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$89,621.99	0.36%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	2	\$212,510.26	0.84%	0	\$0.00	NA	0	\$	

PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$206,790.50	0.82%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$89,870.78	0.36%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$101,528.45	0.4%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0
PIONEER FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$108,538.69	0.43%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$102,219.95	0.41%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE LLC	1	\$94,597.94	0.38%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,193.00	0.36%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$293,703.41	1.17%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$195,427.96	0.78%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$206,807.47	0.82%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$87,875.00	0.35%	0	\$0.00	NA	0	0
RESULTS MORTGAGE, LLC	1	\$99,372.49	0.39%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$98,800.00	0.39%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,385.25	0.39%	0	\$0.00	NA	0	0
ROYAL BANK	2	\$188,960.00	0.75%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$103,964.31	0.41%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$100,169.93	0.4%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$95,200.00	0.38%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$297,347.16	1.18%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	4	\$376,258.77	1.49%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$97,300.00	0.39%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	2	\$202,100.00	0.8%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$288,630.51	1.15%	0	\$0.00	NA	0	0
THE CENTRAL TRUST BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,631.32	0.35%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,400.00	0.39%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$101,581.34	0.4%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0

	THINK MUTUAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$103,788.88	0.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$69,086.98	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$311,000.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$108,588.74	0.43%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$310,955.21	1.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$184,291.23	0.73%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$107,045.04	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,563.94	0.82%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,000.00	0.71%	0	\$0.00	NA	0	\$
Total		256	\$25,178,115.55	100%	0	\$0.00		0	\$
3140Q8MN2	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$134,750.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,966.01	1.76%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$268,000.00	0.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$282,580.84	0.7%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$261,421.70	0.65%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$148,871.56	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

BLACKHAWK BANK & TRUST	1	\$147,200.00	0.37%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$126,400.00	0.32%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,358.74	0.37%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.36%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$138,149.86	0.34%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$550,875.00	1.37%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$548,741.01	1.37%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,250.00	0.32%	0	\$0.00	NA	0	0
CHEMICAL BANK	5	\$677,024.67	1.69%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$149,371.57	0.37%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	5	\$687,412.79	1.71%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,782.00	0.33%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,800.00	0.73%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$414,580.34	1.03%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$135,900.00	0.34%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$124,466.61	0.31%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$284,100.00	0.71%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$292,768.27	0.73%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$130,319.76	0.32%	0	\$0.00	NA	0	0
ENVISION CAPITAL INC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$149,365.18	0.37%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$136,180.83	0.34%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$137,402.81	0.34%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,075.07	2.41%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$129,265.71	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$127,600.49	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,213.72	1.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$295,051.49	0.74%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$137,625.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,405.66	0.34%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$273,531.92	0.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$272,543.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,800.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,815.00	0.67%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$554,622.66	1.38%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,432.89	0.33%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,956.17	0.32%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$143,785.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$281,600.00	0.7%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,398.62	0.33%	0	\$0.00	NA	0	\$
GECU	1	\$128,238.02	0.32%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$137,421.85	0.34%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,839.67	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$270,320.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$804,282.08	2.01%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$134,633.58	0.34%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$145,188.32	0.36%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$149,277.57	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$127,937.37	0.32%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,700.00	0.35%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$146,377.87	0.36%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,424.43	0.34%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$380,136.67	0.95%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,201.49	1.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$276,390.56	0.69%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$125,854.16	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$143,617.03	0.36%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$266,057.70	0.66%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$274,574.12	0.68%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$422,834.81	1.05%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$722,015.39	1.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$261,000.00	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,743.66	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,358.74	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$131,234.58	0.33%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$149,297.38	0.37%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$149,371.56	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$135,576.85	0.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$279,924.43	0.7%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$149,250.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$128,373.13	0.32%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$257,600.00	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,120.00	0.69%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$128,300.00	0.32%	0	\$0.00	NA	0	\$

	ST. CLOUD FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$149,900.00	0.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$142,304.32	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$411,509.06	1.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$945,247.16	2.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$404,804.00	1.01%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$145,318.99	0.36%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,365.63	0.32%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,324.40	0.35%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$
	TITLE ORDERS - BENEFICIAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,797.89	0.34%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$135,050.00	0.34%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,368.60	1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,183,859.16	7.94%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,890.80	0.35%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$252,852.57	0.63%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$

	WEST ALABAMA BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$417,800.00	1.04%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$140,250.00	0.42%	0	\$0.00	NA	0	0
Total		290	\$40,106,617.61	100%	0	\$0.00		0	0
3140Q8MP7	ACADEMY MORTGAGE CORPORATION	4	\$644,977.00	1.61%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$174,266.84	0.43%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$307,720.10	0.77%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$659,576.78	1.64%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0
	AMERIHOMEMORTGAGE COMPANY	1	\$160,500.00	0.4%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,744.36	0.4%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$160,303.20	0.4%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$650,158.12	1.62%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,164.76	0.78%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$158,325.00	0.39%	0	\$0.00	NA	0	0
	BAY BANK	1	\$159,250.00	0.4%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0
	BENTON STATE BANK	1	\$150,425.05	0.37%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	0
	BROADWAY BANK	1	\$158,831.77	0.4%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$470,841.64	1.17%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$166,410.00	0.41%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$162,707.81	0.4%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$480,971.00	1.2%	0	\$0.00	NA	0	0

CARROLLTON BANK	1	\$153,603.55	0.38%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$497,047.45	1.24%	0	\$0.00	NA	0	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$325,387.78	0.81%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	3	\$484,413.81	1.21%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$154,350.62	0.38%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,410.06	0.85%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$168,680.13	0.42%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$160,873.19	0.4%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$493,531.01	1.23%	0	\$0.00	NA	0	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	0
CREDIT UNION ONE	1	\$158,255.00	0.39%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$173,000.00	0.43%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,740.00	0.43%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,710.44	0.38%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$333,000.00	0.83%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$152,792.00	0.38%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$491,105.93	1.22%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	3	\$475,212.28	1.18%	0	\$0.00	NA	0	0
ENT CREDIT UNION	2	\$323,427.34	0.8%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$161,100.00	0.4%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$162,500.00	0.4%	0	\$0.00	NA	0	0
F&B ACQUISITION GROUP, LLC	1	\$164,792.47	0.41%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$646,400.00	1.61%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$161,693.30	0.4%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	1	\$168,277.51	0.42%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$336,491.76	0.84%	0	\$0.00	NA	0	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$325,348.90	0.81%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$159,329.67	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$327,296.16	0.81%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$341,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$321,144.42	0.8%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$
FRANDSEN BANK AND TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$158,100.00	0.39%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$315,750.00	0.79%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$164,287.47	0.41%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$150,250.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$482,950.00	1.2%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$160,304.74	0.4%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$331,309.06	0.82%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$665,455.28	1.66%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$491,339.30	1.22%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,011.24	1.25%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$171,859.38	0.43%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$150,547.06	0.37%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$478,571.41	1.19%	0	\$0.00	NA	0	0
LAPFCU	1	\$160,850.00	0.4%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
MAQUOKETA STATE BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
MARQUETTE BANK (24859)	1	\$153,219.96	0.38%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,865.29	0.43%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$169,273.23	0.42%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$341,200.00	0.85%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
NBKC BANK	4	\$646,150.00	1.61%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.38%	0	\$0.00	NA	0	0
NORTH AMERICAN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,140.63	0.39%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,620.85	1.63%	0	\$0.00	NA	0	0
PARK BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$169,278.73	0.42%	0	\$0.00	NA	0	0
PEOPLES BANK - LYNDEN	1	\$162,500.00	0.4%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$323,133.10	0.8%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$159,920.00	0.4%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,992.00	0.41%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,770.93	0.4%	0	\$0.00	NA	0	0

	RELIANCE BANK	1	\$173,973.96	0.43%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,100.00	0.8%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,750.04	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,000.00	0.81%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$325,224.33	0.81%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$156,086.61	0.39%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$166,750.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$165,282.96	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,320.00	0.43%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$648,100.00	1.61%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$325,499.11	0.81%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$332,100.00	0.83%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,403.58	0.82%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$157,942.17	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$169,888.18	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,571,484.39	6.4%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,450.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,111.00	0.38%	0	\$0.00	NA	0	\$
		3	\$490,435.00	1.22%	0	\$0.00	NA	0	\$

CARROLLTON BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$376,250.00	0.94%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$192,115.80	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$381,670.64	0.95%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$189,195.89	0.47%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$197,717.49	0.49%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,585.55	0.93%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,245.88	0.45%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$198,952.97	0.5%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$199,136.33	0.5%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$191,784.89	0.48%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,529.48	2.34%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	2	\$377,662.10	0.94%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$199,073.91	0.5%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$375,222.70	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$584,700.00	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,230.48	0.45%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,183.83	0.47%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,833.06	0.44%	0	\$0.00	NA	0	\$
	FIRST WASHINGTON MORTGAGE, LLC	1	\$179,119.79	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,382.84	1.84%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,162.03	0.49%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,183.46	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,951.78	0.95%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.45%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,230.48	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$753,752.17	1.88%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,120,685.03	2.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,878.73	1.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$562,192.24	1.4%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,179.51	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,700.00	0.49%	0	\$0.00	NA	0	\$
		2	\$376,000.00	0.94%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION								
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,146,569.99	2.85%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$361,953.90	0.9%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$766,730.95	1.91%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$367,206.35	0.91%	0	\$0.00	NA	0	\$
LENDERFI, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$199,078.94	0.5%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$575,620.79	1.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.98%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
MJW FINANCIAL LLC	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$179,755.48	0.45%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$394,430.00	0.98%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$180,750.00	0.45%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,254.26	0.44%	0	\$0.00	NA	0	\$
PARK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$569,913.94	1.42%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST	1	\$186,400.00	0.46%	0	\$0.00	NA	0	\$
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$175,250.00	0.44%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$191,170.88	0.48%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,648.40	0.44%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$184,224.93	0.46%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE	1	\$182,180.07	0.45%	0	\$0.00	NA	0	\$

	RENASANT BANK	2	\$378,367.68	0.94%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,129.54	0.46%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$188,766.18	0.47%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$182,723.40	0.45%	0	\$0.00	NA	0	\$
	STAT BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$182,309.31	0.45%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$178,400.00	0.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,194.01	0.47%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$146,003.00	0.36%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,133.73	0.46%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,144,250.77	2.85%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$3,384,833.75	8.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	2	\$360,801.10	0.9%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$185,808.29	0.46%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$193,170.64	0.48%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$199,035.99	0.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$558,245.88	1.3%	0	\$0.00	NA	0	\$
Total		213	\$40,174,037.03	100%	0	\$0.00		0	\$
3140Q8MR3	ACADEMY MORTGAGE CORPORATION	1	\$69,256.96	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$187,600.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$143,181.24	0.71%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$57,749.53	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$
		1	\$69,108.65	0.34%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORP									
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$71,378.16	0.35%	0	\$0.00	NA	0	0	0
ARVEST BANK	2	\$154,014.84	0.77%	0	\$0.00	NA	0	0	0
ASHLAND CREDIT UNION	1	\$30,142.32	0.15%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,859.49	1.32%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,000.00	0.41%	0	\$0.00	NA	0	0	0
AVAILA BANK, AN IOWA CORPORATION	1	\$68,550.00	0.34%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	3	\$192,928.21	0.96%	0	\$0.00	NA	0	0	0
BANK FORWARD	1	\$60,741.84	0.3%	0	\$0.00	NA	0	0	0
BANK OF DEERFIELD	1	\$64,900.00	0.32%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	2	\$125,300.00	0.62%	0	\$0.00	NA	0	0	0
BANK OF SULLIVAN	1	\$83,000.00	0.41%	0	\$0.00	NA	0	0	0
BANKIOWA	1	\$49,480.00	0.25%	0	\$0.00	NA	0	0	0
BANKWEST OF KANSAS	2	\$112,840.00	0.56%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0	0
BEST HOMETOWN BANK	1	\$50,018.25	0.25%	0	\$0.00	NA	0	0	0
BETTER BANKS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
BLOOMBANK	1	\$47,769.15	0.24%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$70,696.47	0.35%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.38%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$414,995.14	2.06%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$68,400.00	0.34%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	0	0
CENTRAL BANK ILLINOIS	1	\$80,308.99	0.4%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	0	0
CENTRAL SAVINGS BANK	1	\$55,760.59	0.28%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	4	\$234,368.99	1.16%	0	\$0.00	NA	0	0	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$39,830.72	0.2%	0	\$0.00	NA	0	0	0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$45,805.32	0.23%	0	\$0.00	NA	0	0	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	0	0
	1	\$56,700.00	0.28%	0	\$0.00	NA	0	0	0

CHURCHILL MORTGAGE CORPORATION								
CITIZENS COMMUNITY BANK	1	\$81,645.89	0.41%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$97,545.72	0.48%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$159,549.33	0.79%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$74,676.13	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
COOSA VALLEY CREDIT UNION	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	3	\$216,700.00	1.08%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,648.08	0.42%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$83,187.33	0.41%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,200.00	0.26%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$46,301.21	0.23%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$146,181.93	0.73%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$51,750.55	0.26%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$104,800.00	0.52%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$120,487.91	0.6%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$304,126.63	1.51%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$80,361.90	0.4%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$56,557.17	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$84,393.15	0.42%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,621.68	0.34%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$70,799.10	0.35%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$32,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$63,950.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$43,682.89	0.22%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$69,672.90	0.35%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$70,699.51	0.35%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,150.00	0.25%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$80,657.20	0.4%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	NA	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	NA	0	0
GECU	3	\$175,835.57	0.87%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	0
HONDA FEDERAL CREDIT UNON	1	\$51,981.31	0.26%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00	NA	0	0
	1	\$61,750.00	0.31%	0	\$0.00	NA	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,372.65	0.8%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$49,790.52	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$73,682.59	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$59,491.40	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,349.56	0.99%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$81,235.82	0.4%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$

ORIENTAL BANK	1	\$56,756.32	0.28%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	0
PARK BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$112,500.00	0.56%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$81,252.97	0.4%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$64,919.08	0.32%	0	\$0.00	NA	0	0
PIONEER FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$70,658.72	0.35%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$66,178.73	0.33%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$53,200.00	0.26%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	0
PROGRESSIVE OZARK BANK	1	\$49,790.41	0.25%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$148,868.59	0.74%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,987.59	0.31%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$59,748.63	0.3%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$67,500.00	0.34%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$27,000.00	0.13%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	6	\$348,909.04	1.73%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,382.11	0.72%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	4	\$267,900.78	1.33%	0	\$0.00	NA	0	0
S&T BANK	1	\$83,125.00	0.41%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$55,613.64	0.28%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	0
SECURITY CREDIT UNION	1	\$45,850.00	0.23%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.36%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$220,937.25	1.1%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	5	\$296,574.85	1.47%	0	\$0.00	NA	0	0
SPC CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	0
STATE BANK OF CHILTON	1	\$72,511.61	0.36%	0	\$0.00	NA	0	0
STATE BANK OF GRAYMONT	1	\$48,000.00	0.24%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$60,800.00	0.3%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$82,673.49	0.41%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$49,784.08	0.25%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$136,600.00	0.68%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$54,368.92	0.27%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,719.31	0.32%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,304.92	0.4%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$28,997.28	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$33,250.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,660.43	0.4%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$79,562.69	0.4%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,135.00	0.41%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$759,475.55	3.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$115,425.43	0.57%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$78,868.09	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,669.17	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$218,000.00	1.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$30,070.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$24,500.00	0.12%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$

	WESBANCO BANK, INC	1	\$70,302.40	0.35%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$65,681.46	0.33%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00	NA	0	0
Total		314	\$20,124,412.03	100%	0	\$0.00		0	0
3140Q8MS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00	NA	0	0
	AMERIHOMES MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$425,312.97	3.9%	0	\$0.00	NA	0	0
	AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00	NA	0	0
	BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00	NA	0	0
	BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$34,529.73	0.32%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,846.39	0.49%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$58,750.00	0.54%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.43%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00	NA	0	0

	CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	2	\$134,924.33	1.24%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK HALE	1	\$68,213.01	0.63%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$69,700.74	0.64%	0	\$0.00	NA	0	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$47,000.00	0.43%	0	\$0.00	NA	0	0	0
	CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC	1	\$41,176.76	0.38%	0	\$0.00	NA	0	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,000.00	0.5%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$74,351.38	0.68%	0	\$0.00	NA	0	0	0
	CONSUMERS CREDIT UNION	1	\$77,150.00	0.71%	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$77,900.00	0.72%	0	\$0.00	NA	0	0	0
	DAY AIR CREDIT UNION	1	\$70,050.00	0.64%	0	\$0.00	NA	0	0	0
	DAY AIR CREDIT UNION INC	1	\$39,829.05	0.37%	0	\$0.00	NA	0	0	0
	DEERWOOD BANK	1	\$44,324.75	0.41%	0	\$0.00	NA	0	0	0
	DESCO FEDERAL CREDIT UNION	1	\$45,357.31	0.42%	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$83,640.89	0.77%	0	\$0.00	NA	0	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,748.63	0.55%	0	\$0.00	NA	0	0	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$77,905.35	0.72%	0	\$0.00	NA	0	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,722.12	0.59%	0	\$0.00	NA	0	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,706.36	0.62%	0	\$0.00	NA	0	0	0
	FIRST BANK RICHMOND	2	\$151,500.00	1.39%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.75%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,667.47	1.13%	0	\$0.00	NA	0	0	0
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$66,412.97	0.61%	0	\$0.00	NA	0	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$63,600.00	0.58%	0	\$0.00	NA	0	0	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$49,158.28	0.45%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,296.37	1.43%	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK	1	\$64,250.00	0.59%	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	2	\$120,000.00	1.1%	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	0	0
	GECU	2	\$145,139.90	1.33%	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	0	0
		1	\$84,272.20	0.77%	0	\$0.00	NA	0	0	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION									
HAWTHORN BANK	1	\$76,851.41	0.71%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$49,511.42	0.45%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$75,550.00	0.69%	0	\$0.00	NA	0	\$	
HIWAY FEDERAL CREDIT UNION	1	\$77,815.90	0.71%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.57%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$142,474.51	1.31%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,598.59	0.76%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$74,561.30	0.68%	0	\$0.00	NA	0	\$	
HORIZON BANK	2	\$114,000.00	1.05%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,234.76	0.59%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$29,529.90	0.27%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	5	\$314,805.06	2.89%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$223,500.85	2.05%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	1	\$69,308.41	0.64%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK & TRUST COMPANY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$	
MCCLAIN BANK	1	\$49,660.39	0.46%	0	\$0.00	NA	0	\$	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$53,273.58	0.49%	0	\$0.00	NA	0	\$	
MICHIGAN LEGACY CREDIT UNION	1	\$58,752.00	0.54%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$65,175.79	0.6%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$	
MILLSTREAM AREA CREDIT UNION	1	\$49,790.52	0.46%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,682.81	0.59%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	1	\$79,664.84	0.73%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$49,600.00	0.46%	0	\$0.00	NA	0	\$	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$61,737.60	0.57%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$57,007.71	0.52%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$218,236.20	2%	0	\$0.00	NA	0	\$	

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,722.12	0.59%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$44,612.31	0.41%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$69,700.75	0.64%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$63,228.52	0.58%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$124,345.25	1.14%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	1	\$85,000.00	0.78%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$38,783.49	0.36%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$80,943.31	0.74%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$64,800.00	0.59%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$49,363.33	0.45%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.51%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$109,526.71	1.01%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$44,600.00	0.41%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	2	\$121,947.35	1.12%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,873.04	0.27%	0	\$0.00	NA	0	0
SOUTH STATE BANK	7	\$476,389.13	4.37%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$73,500.00	0.67%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$58,747.77	0.54%	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,656.52	0.72%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,956.86	1.27%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	0
UMPQUA BANK	2	\$127,616.67	1.17%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$132,536.85	1.22%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$54,728.43	0.5%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	1	\$80,230.06	0.74%	0	\$0.00	NA	0	0
UNIVERSAL 1 CREDIT UNION	1	\$46,998.22	0.43%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$71,689.08	0.66%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$81,000.00	0.74%	0	\$0.00	NA	0	0
WAYNE BANK AND TRUST	1	\$80,000.00	0.73%	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	1	\$46,291.22	0.42%	0	\$0.00	NA	0	0
	Unavailable	1	\$29,874.32	0.34%	0	\$0.00	NA	0	0
Total		175	\$10,893,475.27	100%	0	\$0.00		0	0
3140Q8MT9	ALTERRA GROUP, LLC	1	\$107,500.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	0
	AMERIHOMES MORTGAGE COMPANY	1	\$108,154.87	0.54%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$99,361.20	0.5%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$188,100.00	0.94%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,200.00	0.97%	0	\$0.00	NA	0	0
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$90,000.00	0.45%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$375,900.15	1.87%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$91,100.00	0.45%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$179,900.00	0.9%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$196,000.00	0.98%	0	\$0.00	NA	0	0
	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,145.29	0.99%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.54%	0	\$0.00	NA	0	0
	BUSINESS FIRST BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,500.00	0.44%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,466,022.52	7.31%	0	\$0.00	NA	0	0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$102,600.00	0.51%	0	\$0.00	NA	0	0
	CASON HOME LOANS A CORPORATION	1	\$108,608.60	0.54%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$95,601.87	0.48%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0	0

CHARTWAY FEDERAL CREDIT UNION	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$92,629.76	0.46%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$415,492.00	2.07%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$85,780.00	0.43%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$198,378.62	0.99%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$300,988.59	1.5%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,738.85	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$210,658.00	1.05%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$687,482.97	3.43%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$393,595.70	1.96%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$107,565.60	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$98,394.40	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$108,800.00	0.54%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$88,023.89	0.44%	0	\$0.00	NA	0	\$
FRANSEN BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$99,457.66	0.5%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$91,839.30	0.46%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,064.60	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$392,954.63	1.96%	0	\$0.00	NA	0	\$
	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC								
HAMILTON MORTGAGE CORPORATION, A CO	1	\$84,332.23	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.49%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$103,319.73	0.52%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$95,616.57	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
JARL ENTERPRISES LLC	1	\$89,638.00	0.45%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$186,993.10	0.93%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$91,662.08	0.46%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$90,626.42	0.45%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$210,000.00	1.05%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$99,578.44	0.5%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$97,095.65	0.48%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$95,700.00	0.48%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$210,500.00	1.05%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,142.92	0.46%	0	\$0.00	NA	0	\$
	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$

	NORTHWEST COMMUNITY CREDIT UNION								
	ONEAZ CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,880.79	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,500.00	1%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$107,392.74	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$991,673.27	4.94%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$105,564.84	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$88,418.40	0.44%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$84,948.11	0.42%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$85,700.00	0.43%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$88,350.00	0.44%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$101,576.98	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$684,000.00	3.41%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,178.64	0.5%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$305,000.00	1.52%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$268,399.00	1.34%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$90,127.77	0.45%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,700.00	0.54%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$86,936.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$206,500.00	1.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$621,697.72	3.1%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$96,600.00	0.48%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,850.00	0.49%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$94,606.02	0.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$
Total		203	\$20,057,618.53	100%	0	\$0.00		0	\$
3140Q8MU6	ACADEMY MORTGAGE CORPORATION	1	\$125,470.00	0.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$129,460.86	0.64%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,094.05	0.62%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$130,435.00	0.65%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,912.67	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$
		1	\$130,680.78	0.65%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$282,244.74	1.4%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,964.26	1.32%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$134,215.95	0.67%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	3	\$390,694.27	1.94%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$287,600.00	1.43%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$400,523.13	1.99%	0	\$0.00	NA	0	0	0
COLUMBIA CREDIT UNION	1	\$131,463.61	0.65%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK (ND)	1	\$125,737.42	0.63%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$129,884.10	0.65%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	1	\$128,863.35	0.64%	0	\$0.00	NA	0	0	0
EDUCATORS CREDIT UNION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$132,951.95	0.66%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$135,200.00	0.67%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,000.00	0.68%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,457.00	1.41%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$284,245.36	1.41%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,384.22	0.74%	0	\$0.00	NA	0	0	0
FIDELITY DIRECT MORTGAGE LLC	1	\$137,651.75	0.68%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,390.46	1.43%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$139,300.00	0.69%	0	\$0.00	NA	0	0	0
FIRST FLORIDA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$125,498.38	0.62%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,419.39	0.69%	0	\$0.00	NA	0	0	0
FIRST NATONIONAL BANK OF CARM	1	\$139,000.00	0.69%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,384.22	0.74%	0	\$0.00	NA	0	0	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$130,000.00	0.65%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$280,400.00	1.39%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.64%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$144,410.30	0.72%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$120,346.23	0.6%	0	\$0.00	NA	0	0
HLP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$260,360.61	1.29%	0	\$0.00	NA	0	0
HOMELAND LENDING, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,000.00	0.71%	0	\$0.00	NA	0	0
HOMEWISE	1	\$125,770.00	0.63%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$139,442.64	0.69%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$143,200.00	0.71%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$140,913.17	0.7%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$142,134.91	0.71%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$131,463.61	0.65%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$541,850.45	2.69%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$130,234.04	0.65%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$394,350.00	1.96%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,540.00	0.7%	0	\$0.00	NA	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,408.79	0.68%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,368.78	0.67%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$147,327.09	0.73%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,377.92	0.74%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$128,207.79	0.64%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$140,233.68	0.7%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,848.00	0.66%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.69%	0	\$0.00	NA	0	0

	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$129,477.12	0.64%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,278.31	0.62%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$145,892.43	0.73%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$141,185.68	0.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$144,404.74	0.72%	0	\$0.00	NA	0	0
	PREMIER BANK, INC	1	\$131,850.49	0.66%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,815.61	0.73%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA	0	0
	RIVER CITIES BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$134,700.00	0.67%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,100.00	0.63%	0	\$0.00	NA	0	0
	SINCLAIR FINANCIAL SOLUTIONS/4TH PARTY/MORTGAGE SERVICES II	1	\$147,386.21	0.73%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	SOFI MORTGAGE, LLC	1	\$133,105.68	0.66%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,221.99	0.7%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,700.00	0.65%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.74%	0	\$0.00	NA	0	0
	THE FIRST BANK OF BASTROP	1	\$125,600.00	0.62%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,477.45	0.62%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,942.70	0.72%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$256,465.01	1.27%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$142,406.95	0.71%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$1,608,117.83	7.99%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,422.97	0.67%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$132,957.52	0.66%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$135,441.69	0.67%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$141,223.79	0.7%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$126,772.06	0.63%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$130,960.17	0.62%	0	\$0.00	NA	0	0

Total			147	\$20,115,884.01	100%	0	\$0.00		0	
3140Q8MV4	ACADEMY MORTGAGE CORPORATION	2	\$330,000.00	1.64%	0	\$0.00	NA	0		
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.75%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP, INC	2	\$307,940.49	1.53%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0		
	AMERICAN BANK CENTER	1	\$174,000.00	0.86%	0	\$0.00	NA	0		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,600.00	0.81%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	2	\$325,302.11	1.61%	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,343.17	1.66%	0	\$0.00	NA	0		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.75%	0	\$0.00	NA	0		
	BANK OF COMMERCE	1	\$166,000.00	0.82%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0		
	BAY EQUITY LLC	1	\$152,365.48	0.76%	0	\$0.00	NA	0		
	BOFI FEDERAL BANK	1	\$172,500.00	0.86%	0	\$0.00	NA	0		
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$160,332.30	0.8%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,809.48	0.82%	0	\$0.00	NA	0		
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$464,752.06	2.31%	0	\$0.00	NA	0		
	CENDERA FUNDING, INC	1	\$150,353.04	0.75%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION	4	\$651,618.82	3.23%	0	\$0.00	NA	0		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,363.69	0.77%	0	\$0.00	NA	0		
	CORNERSTONE HOME LENDING, INC	2	\$325,785.62	1.62%	0	\$0.00	NA	0		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,794.90	1.61%	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,440.52	1.56%	0	\$0.00	NA	0		
	DFCU FINANCIAL	1	\$159,850.00	0.79%	0	\$0.00	NA	0		
	DHI MORTGAGE COMPANY, LTD	1	\$155,520.31	0.77%	0	\$0.00	NA	0		
	DIME BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0		
	ENDEAVOR CAPITAL, LLC	1	\$159,343.17	0.79%	0	\$0.00	NA	0		
	ETHOS LENDING LLC	1	\$157,000.00	0.78%	0	\$0.00	NA	0		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	0.86%	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,024.01	2.44%	0	\$0.00	NA	0		
		3	\$516,401.60	2.56%	0	\$0.00	NA	0		

FINANCE OF AMERICA MORTGAGE LLC									
FIRST BANK	1	\$163,319.86	0.81%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,252.54	0.86%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,425.00	0.78%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$336,343.12	1.67%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$	
GECU	1	\$150,584.26	0.75%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$150,370.59	0.75%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$153,750.00	0.76%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$483,357.19	2.4%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$165,837.15	0.82%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$169,551.09	0.84%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,700.00	0.81%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	3	\$477,299.42	2.37%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	5	\$817,693.56	4.06%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$168,349.00	0.84%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	1	\$168,266.00	0.84%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,315.70	0.82%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$161,691.64	0.8%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,125.00	1.65%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.74%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$	

	PHELPS COUNTY BANK	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$150,042.04	0.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$160,588.02	0.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$317,750.00	1.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$490,000.00	2.43%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$173,668.16	0.86%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$330,811.00	1.64%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$161,807.55	0.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,400.00	0.86%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$333,799.86	1.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC	1	\$164,777.76	0.82%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,246.37	0.77%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,302.11	0.84%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,471,467.09	7.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,760.00	0.83%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$153,118.82	0.76%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	2	\$321,300.00	1.64%	0	\$0.00	NA	0	\$
Total		124	\$20,143,948.35	100%	0	\$0.00		0	\$
3140Q8MW2	1ST MIDAMERICA CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$721,417.19	3.59%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$49,486.34	0.25%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$83,665.59	0.42%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,647.49	0.42%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$25,500.00	0.13%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	4	\$192,850.00	0.96%	0	\$0.00	NA	0	0
AMRES CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$40,125.00	0.2%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$65,228.36	0.32%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$134,993.28	0.67%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,204.37	0.36%	0	\$0.00	NA	0	0
BANCFIRST	1	\$39,835.79	0.2%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$122,890.06	0.61%	0	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$46,500.00	0.23%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$49,500.00	0.25%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$277,875.98	1.38%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0
BANNER BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$71,203.48	0.35%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$79,173.64	0.39%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$81,612.72	0.41%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	1	\$80,169.53	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$277,456.97	1.38%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$38,000.00	0.19%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$168,313.23	0.84%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0
CHEMICAL BANK	5	\$297,250.00	1.48%	0	\$0.00	NA	0	0
CHEMICAL BANK HALE	1	\$70,145.39	0.35%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$270,105.12	1.34%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$57,766.71	0.29%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$137,499.27	0.68%	0	\$0.00	NA	0	0

COASTAL CAROLINA NATIONAL BANK	1	\$59,756.19	0.3%	0	\$0.00	NA	0	0	0
COLLINS STATE BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$50,625.00	0.25%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC	1	\$84,547.48	0.42%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	2	\$81,214.48	0.4%	0	\$0.00	NA	0	0	0
CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	0	0
CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0	0
DACOTAH BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$25,647.49	0.13%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$114,805.06	0.57%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$47,701.35	0.24%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	2	\$110,046.37	0.55%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$158,000.00	0.79%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,654.47	0.64%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,800.00	0.32%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,584.64	1.64%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$125,341.74	0.62%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$79,671.58	0.4%	0	\$0.00	NA	0	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00	NA	0	0	0
FIRST BANK OF OWASSO	1	\$78,750.00	0.39%	0	\$0.00	NA	0	0	0
FIRST CENTRAL STATE BANK	1	\$42,825.26	0.21%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$57,680.00	0.29%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,616.64	0.14%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FORT SMITH	1	\$48,523.58	0.24%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF OMAHA	3	\$181,866.09	0.9%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF RAYMOND	1	\$54,500.00	0.27%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	1	\$72,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	2	\$117,100.00	0.58%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$161,614.70	0.8%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$159,753.69	0.79%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,430.00	0.4%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$52,780.64	0.26%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$59,753.69	0.3%	0	\$0.00	NA	0	0	0
GECU	1	\$58,361.20	0.29%	0	\$0.00	NA	0	0	0
GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP	1	\$49,326.77	0.25%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	2	\$139,671.58	0.69%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.33%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$68,722.47	0.34%	0	\$0.00	NA	0	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.25%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$27,883.88	0.14%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	9	\$586,368.44	2.92%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$67,222.90	0.33%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$18,674.58	0.09%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$246,809.91	1.23%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$74,692.11	0.37%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	2	\$159,276.10	0.79%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	0	0
HOMEWISE	1	\$79,070.71	0.39%	0	\$0.00	NA	0	0	0
HORIZON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$53,278.13	0.26%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	2	\$149,659.27	0.74%	0	\$0.00	NA	0	0	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$79,671.57	0.4%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$110,148.24	0.55%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$78,386.69	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$140,994.34	0.7%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,688.96	0.37%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$117,000.00	0.58%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,214.75	0.4%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	4	\$275,521.74	1.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$69,609.69	0.35%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$49,661.46	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	2	\$82,400.00	0.41%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$47,802.95	0.24%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$79,942.08	0.4%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$39,840.76	0.2%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$
	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES BANK AND TRUST COMPANY								
	PEOPLES BANK, A STATE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$714,308.41	3.55%	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$63,583.53	0.32%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$33,810.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,190.05	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,859.22	0.17%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$56,250.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,955.98	0.78%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$59,709.13	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,647.49	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$811,798.88	4.04%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$116,500.00	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$148,307.85	0.74%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,911.46	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$49,792.64	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$71,707.19	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	24	\$1,622,850.58	8.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$67,840.00	0.34%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$
	THE GIFFORD STATE BANK	1	\$37,241.37	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$75,600.00	0.38%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$34,400.00	0.17%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$68,859.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$46,807.05	0.23%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	U.S. CENTURY BANK	1	\$49,792.64	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$105,560.41	0.53%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$68,218.79	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,653.71	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$238,115.59	1.18%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$155,250.09	0.77%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$66,930.00	0.33%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$38,839.90	0.19%	0	\$0.00	NA	0	\$
	WIDGET FEDERAL CREDIT UNION	1	\$58,608.41	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$105,827.01	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$106,767.76	0.52%	0	\$0.00	NA	0	\$
Total		311	\$20,106,594.35	100%	0	\$0.00		0	\$
3140Q8MX0	1ST MIDAMERICA CREDIT UNION	2	\$73,000.00	0.94%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	2	\$86,657.19	1.11%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$74,704.47	0.96%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$169,573.41	2.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,674.20	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$82,174.92	1.06%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$71,685.40	0.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$96,040.00	1.23%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$84,150.00	1.08%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$77,695.81	1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,500.00	0.61%	0	\$0.00	NA	0	\$
		2	\$147,622.03	1.9%	0	\$0.00	NA	0	\$

BANCO POPULAR DE PUERTO RICO									
BANCORPSOUTH BANK	1	\$46,567.68	0.6%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$99,607.98	1.28%	0	\$0.00	NA	0	\$	
BLUE RIDGE BANK, N.A	1	\$67,734.80	0.87%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$149,332.06	1.92%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$36,000.00	0.46%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$67,981.07	0.87%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	11	\$415,579.87	5.34%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$	
CIVISTA BANK	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$	
COMERICA BANK	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$27,500.00	0.35%	0	\$0.00	NA	0	\$	
COOSA VALLEY CREDIT UNION	1	\$48,750.00	0.63%	0	\$0.00	NA	0	\$	
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$35,863.90	0.46%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,122.94	1%	0	\$0.00	NA	0	\$	
DIRECTIONS EQUITY, LLC	1	\$82,872.16	1.06%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	2	\$134,805.00	1.73%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK & TRUST	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,814.73	0.61%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,802.98	0.64%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$84,478.62	1.09%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$100,000.00	1.28%	0	\$0.00	NA	0	\$	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$	
FREESTAR FINANCIAL CREDIT UNION	1	\$33,405.90	0.43%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,983.43	0.91%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	5	\$344,040.37	4.42%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$47,433.39	0.61%	0	\$0.00	NA	0	\$	

HERRING BANK	1	\$50,592.56	0.65%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$63,650.79	0.82%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$82,119.77	1.06%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,400.00	1.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$43,330.36	0.56%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$119,824.50	1.54%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$55,579.34	0.71%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$49,200.00	0.63%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.89%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$34,961.60	0.45%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$29,449.00	0.38%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$61,650.00	0.79%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE CORPORATION (32258)	1	\$74,704.47	0.96%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$115,364.21	1.48%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$50,121.72	0.64%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.51%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,739.93	0.84%	0	\$0.00	NA	0	0
PINNACLE BANK - WYOMING	1	\$66,726.25	0.86%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,200.00	0.77%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$261,012.00	3.35%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	18	\$894,830.00	11.5%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS	1	\$59,157.34	0.76%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$78,188.34	1%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$79,688.01	1.02%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$43,831.92	0.56%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,724.18	0.9%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$49,797.80	0.64%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,000.00	0.54%	0	\$0.00	NA	0	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,750.00	0.93%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$44,822.68	0.58%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,783.28	0.7%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$89,550.00	1.15%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$45,000.00	0.58%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$132,516.00	1.7%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$53,789.40	0.69%	0	\$0.00	NA	0	0
	WHEATLAND BANK (31751)	1	\$79,374.84	1.02%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,372.06	0.7%	0	\$0.00	NA	0	0
	Unavailable	1	\$70,720.23	0.96%	0	\$0.00	NA	0	0
Total		139	\$7,782,776.89	100%	0	\$0.00		0	0
3140Q8MY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,772.74	0.61%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,673.33	0.74%	0	\$0.00	NA	0	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$181,729.69	0.66%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$189,377.32	0.68%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$227,098.40	0.82%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	5	\$1,307,162.03	4.73%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,172,431.27	4.24%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$646,134.02	2.34%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	105	\$23,562,396.12	85.18%	0	\$0.00	NA	0	0
Total		122	\$27,659,774.92	100%	0	\$0.00		0	0
3140Q8MZ5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$293,051.70	1.37%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$210,943.32	0.99%	0	\$0.00	NA	0	0
	NEEDHAM BANK	2	\$497,220.29	2.33%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	12	\$1,599,405.22	7.49%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$377,246.07	1.77%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$279,707.62	1.31%	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	3	\$607,111.43	2.84%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	92	\$17,503,445.50	81.9%	0	\$0.00	NA	0	0
Total		116	\$21,368,131.15	100%	0	\$0.00		0	0
3140Q8N27	AMERIFIRST FINANCIAL, INC	1	\$259,641.79	5.27%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,002.82	6.84%	0	\$0.00	NA	0	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$615,000.00	12.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$307,546.25	6.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$274,104.50	5.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	6.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$308,660.00	6.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,430.62	6.2%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$315,700.00	6.41%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$118,800.00	2.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$269,309.00	5.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$959,628.01	19.48%	0	\$0.00	NA	0	\$
Total		17	\$4,926,822.99	100%	0	\$0.00		0	\$
3140Q8N35	AMERIHOM MORTGAGE COMPANY	1	\$230,095.81	13.76%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$218,691.43	13.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$214,370.00	12.82%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$268,471.19	16.05%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$141,001.05	8.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$179,191.44	10.71%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$278,926.02	16.68%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$141,795.40	8.47%	0	\$0.00	NA	0	\$
Total		9	\$1,672,542.34	100%	0	\$0.00		0	\$
3140Q8N43	1ST SECURITY BANK OF WASHINGTON	1	\$45,562.80	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$144,409.12	0.74%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$137,177.96	0.7%	0	\$0.00	NA	0	\$
	ACOPIA,LLC, A CORPORATION	1	\$142,661.01	0.73%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$57,307.17	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$55,774.27	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$441,046.83	2.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,708.10	0.43%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$186,389.80	0.95%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,247.28	0.25%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$56,072.19	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$75,282.30	0.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$62,481.61	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,603.29	0.52%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	2	\$167,473.88	0.86%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	17	\$1,932,479.42	9.9%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$132,766.79	0.68%	0	\$0.00	NA	0	\$
BELL BANK	1	\$75,762.61	0.39%	0	\$0.00	NA	0	\$
BLUEOX CREDIT UNION	1	\$43,780.55	0.22%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$156,164.08	0.8%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$41,091.22	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$93,589.93	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$126,422.02	0.65%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$54,154.20	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,172.85	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$81,001.45	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$65,567.39	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,644.78	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$29,561.60	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK CHARLEVOIX	1	\$65,602.97	0.34%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,320.74	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$74,006.57	0.38%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$76,628.97	0.39%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,847.62	1.06%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$279,651.24	1.43%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$127,717.58	0.65%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,266.51	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST COMPANY, A BANK	1	\$49,872.27	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,519.94	0.39%	0	\$0.00	NA	0	\$

CONCORDE BANK	1	\$61,337.36	0.31%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$38,724.27	0.2%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$67,705.50	0.35%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$164,148.14	0.84%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,105.37	0.37%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$66,055.65	0.34%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$45,491.75	0.23%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$49,623.37	0.25%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,212.81	0.85%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$205,581.59	1.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,859.44	0.37%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$45,636.27	0.23%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$32,326.12	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,176.29	0.31%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$145,019.58	0.74%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$72,912.65	0.37%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$56,431.07	0.29%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,921.24	0.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,442.42	0.62%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$274,998.14	1.41%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$401,556.80	2.06%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$39,306.77	0.2%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$44,174.56	0.23%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$68,831.45	0.35%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$63,218.88	0.32%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$59,431.28	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$31,273.91	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$338,208.23	1.73%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$66,079.91	0.34%	0	\$0.00	NA	0	0

FIRST SAVINGS BANK OF DANVILLE	1	\$24,304.22	0.12%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	3	\$169,524.69	0.87%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,561.46	0.74%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$61,190.28	0.31%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$128,533.23	0.66%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$67,542.49	0.35%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$145,210.52	0.74%	0	\$0.00	NA	0	0
GOGEBIC RANGE BANK	1	\$44,686.10	0.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,106.71	0.29%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$51,158.70	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$165,305.68	0.85%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$48,658.23	0.25%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$83,968.75	0.43%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$62,880.41	0.32%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$240,971.46	1.23%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$33,287.61	0.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,674.70	0.53%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$71,307.58	0.37%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$131,174.01	0.67%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$37,641.17	0.19%	0	\$0.00	NA	0	0
IBMSECU	2	\$153,791.74	0.79%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$133,435.47	0.68%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$62,735.27	0.32%	0	\$0.00	NA	0	0
IUKA STATE BANK	1	\$52,877.40	0.27%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$37,179.90	0.19%	0	\$0.00	NA	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,185.96	0.2%	0	\$0.00	NA	0	0
KENTUCKY TELCO CREDIT UNION	1	\$55,030.57	0.28%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$74,713.25	0.38%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	5	\$295,784.46	1.52%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$104,338.24	0.53%	0	\$0.00	NA	0	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$62,086.59	0.32%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$66,553.73	0.34%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK	1	\$84,734.27	0.43%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$27,318.11	0.14%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$50,287.79	0.26%	0	\$0.00	NA	0	0

	MEMBER FIRST MORTGAGE, LLC	1	\$33,594.04	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,086.80	0.63%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,635.95	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$63,902.30	0.33%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$103,801.64	0.53%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$18,650.64	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,850.07	0.5%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$98,911.67	0.51%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$84,349.08	0.43%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$97,216.87	0.5%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$20,371.67	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$72,819.17	0.37%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$48,999.88	0.25%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$90,565.65	0.46%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,246.60	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,332.81	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$428,193.53	2.19%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$75,782.40	0.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$869,792.18	4.46%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$47,380.94	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,575.10	0.39%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE, LLC	1	\$56,619.18	0.29%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$191,444.71	0.98%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$67,068.82	0.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,487.92	0.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$118,884.15	0.61%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$118,532.14	0.61%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$42,103.07	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$66,079.91	0.34%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$315,997.83	1.62%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,034.97	0.29%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$65,556.01	0.34%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$258,628.89	1.33%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$231,784.92	1.19%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,773.44	0.4%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$59,387.47	0.3%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE, LLC	1	\$87,495.17	0.45%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$64,191.99	0.33%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$100,793.22	0.52%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$78,544.68	0.4%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$35,633.14	0.18%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$96,574.21	0.49%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$43,967.01	0.23%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,132.04	0.55%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	3	\$222,528.50	1.14%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,007.35	0.39%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,906.57	0.2%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$72,794.14	0.37%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$24,887.51	0.13%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$76,032.28	0.39%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$57,185.62	0.29%	0	\$0.00	NA	0	0
	TRIVUS FEDERAL CREDIT UNION	1	\$62,412.14	0.32%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,145.95	0.24%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$113,085.85	0.58%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$68,492.83	0.35%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$227,779.63	1.17%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	9	\$1,028,182.15	5.27%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,539.44	0.36%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$142,661.00	0.73%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,697.38	0.3%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$30,434.38	0.17%	0	\$0.00	NA	0	0
Total		270	\$19,518,176.66	100%	0	\$0.00		0	0
3140Q8N50	ABC BANK	1	\$80,799.27	0.33%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$124,590.60	0.51%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,988.67	1.2%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,237.38	0.23%	0	\$0.00	NA	0	0
ALLIANT BANK	1	\$47,662.93	0.19%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$134,451.35	0.55%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	2	\$203,351.73	0.83%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$86,230.73	0.35%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$99,887.68	0.41%	0	\$0.00	NA	0	0
AMERIHOMMORTGAGE COMPANY	1	\$35,200.97	0.14%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$231,342.58	0.94%	0	\$0.00	NA	0	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$141,962.56	0.58%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$59,257.43	0.24%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,727.89	0.18%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,228.56	0.22%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$59,213.64	0.24%	0	\$0.00	NA	0	0
AZURA CREDIT UNION	2	\$72,834.61	0.3%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	3	\$183,156.52	0.74%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$64,073.80	0.26%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$76,110.25	0.31%	0	\$0.00	NA	0	0
BANK OF THE OZARKS, A CORPORATION	1	\$95,014.86	0.39%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$172,365.28	0.7%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$202,167.89	0.82%	0	\$0.00	NA	0	0
BNA BANK	1	\$93,345.23	0.38%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$64,693.69	0.26%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$42,495.51	0.17%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$99,887.61	0.41%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$77,085.39	0.31%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	1	\$65,620.81	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$111,571.15	0.45%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$354,280.94	1.44%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$108,624.39	0.44%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,328.97	0.99%	0	\$0.00	NA	0	0
	3	\$323,038.85	1.31%	0	\$0.00	NA	0	0

CARRINGTON MORTGAGE SERVICES, LLC									
CENDERA FUNDING, INC	1	\$119,299.92	0.48%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,864.46	0.19%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$47,919.44	0.19%	0	\$0.00	NA	0	\$	
CENTRIS FCU	1	\$66,215.90	0.27%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$52,112.43	0.21%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$159,115.68	0.65%	0	\$0.00	NA	0	\$	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$105,514.34	0.43%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	1	\$74,537.37	0.3%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$86,225.61	0.35%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	1	\$102,343.56	0.42%	0	\$0.00	NA	0	\$	
CITY BANK	1	\$92,831.15	0.38%	0	\$0.00	NA	0	\$	
CITY BANK MORTGAGE	1	\$96,320.98	0.39%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK	1	\$41,858.01	0.17%	0	\$0.00	NA	0	\$	
CLEAR MOUNTAIN BANK	1	\$36,821.38	0.15%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,869.44	0.28%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$78,380.63	0.32%	0	\$0.00	NA	0	\$	
COLEMAN COUNTY STATE BANK	1	\$57,503.35	0.23%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$94,468.95	0.38%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,718.76	0.34%	0	\$0.00	NA	0	\$	
COMMUNITY STAR CREDIT UNION	1	\$95,354.78	0.39%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$55,038.32	0.22%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC	1	\$83,377.07	0.34%	0	\$0.00	NA	0	\$	
CONCORDE BANK, A CORPORATION	1	\$42,478.59	0.17%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$40,063.24	0.16%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$428,865.45	1.74%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,741.26	0.81%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$119,536.69	0.49%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$91,568.24	0.37%	0	\$0.00	NA	0	\$	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$84,991.07	0.34%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,442.91	0.62%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$100,747.74	0.41%	0	\$0.00	NA	0	\$	

EVOLVE BANK & TRUST	2	\$303,782.74	1.23%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$92,372.90	0.37%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,368.94	0.48%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$206,042.56	0.84%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$193,486.13	0.79%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$235,562.30	0.96%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,731.61	0.39%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,153.00	0.55%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$15,324.25	0.06%	0	\$0.00	NA	0	0
FIRST BANK	1	\$73,070.17	0.3%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$113,914.69	0.46%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$77,833.23	0.32%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$72,780.42	0.3%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$86,182.38	0.35%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	3	\$210,478.48	0.85%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$91,047.01	0.37%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$149,635.60	0.61%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,992.98	0.53%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FORT SMITH	2	\$74,863.61	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$403,188.77	1.64%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$128,149.14	0.52%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$222,062.83	0.9%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$60,818.84	0.25%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$105,049.50	0.43%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$89,780.23	0.36%	0	\$0.00	NA	0	0
FOREST AREA FEDERAL CREDIT UNION	1	\$60,378.51	0.24%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$72,137.42	0.29%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,624.63	0.51%	0	\$0.00	NA	0	0
GECU	1	\$59,245.54	0.24%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$216,424.30	0.88%	0	\$0.00	NA	0	0
GERBER FEDERAL CREDIT UNION	1	\$45,571.05	0.18%	0	\$0.00	NA	0	0
GOGEBIC RANGE BANK	1	\$44,565.12	0.18%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	4	\$330,081.19	1.34%	0	\$0.00	NA	0	0

	GREAT LAKES CREDIT UNION	1	\$62,831.93	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$157,573.39	0.64%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$121,806.83	0.49%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,338.62	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$392,976.13	1.59%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$91,286.60	0.37%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$103,681.82	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$42,495.49	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$51,184.15	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$127,384.69	0.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,434.54	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$47,215.05	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,548.12	0.49%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,478.14	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$53,479.04	0.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$129,881.27	0.53%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$137,430.70	0.56%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$45,396.92	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$30,363.04	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$38,335.60	0.16%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA, FELLOWSHIP HOME LO	1	\$96,942.53	0.39%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$102,528.70	0.42%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,314.91	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$164,932.88	0.67%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$46,659.23	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$63,103.39	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$89,745.47	0.36%	0	\$0.00	NA	0	\$
	LONGVIEW BANK & TRUST	2	\$83,462.18	0.34%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$71,877.85	0.29%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$36,451.70	0.15%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$125,306.18	0.51%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	3	\$218,809.28	0.89%	0	\$0.00	NA	0	0
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,734.16	0.53%	0	\$0.00	NA	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,063.78	0.27%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$164,236.47	0.67%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	2	\$187,529.16	0.76%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,674.16	0.61%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$104,651.62	0.42%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$547,008.64	2.22%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$21,247.75	0.09%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$158,650.51	0.64%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$85,935.40	0.35%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$84,991.07	0.34%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$55,309.34	0.22%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	1	\$81,542.93	0.33%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$131,880.68	0.54%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	2	\$135,108.03	0.55%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$28,330.38	0.11%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$44,650.26	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,619.75	0.32%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$34,905.66	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$123,679.15	0.5%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	6	\$713,758.35	2.9%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$101,989.30	0.41%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$148,305.39	0.6%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$115,879.40	0.47%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	2	\$205,143.48	0.83%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	2	\$78,973.33	0.32%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$65,584.77	0.27%	0	\$0.00	NA	0	0
RCB BANK	1	\$71,014.74	0.29%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FCU	1	\$55,760.17	0.23%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,150.40	0.67%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$68,598.31	0.28%	0	\$0.00	NA	0	0
RIVER VALLEY CREDIT UNION	2	\$232,524.52	0.94%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,791.33	2.33%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	15	\$918,524.91	3.73%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$161,784.71	0.66%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$73,731.80	0.3%	0	\$0.00	NA	0	0

MORTGAGE									
SCOTIABANK DE PUERTO RICO	2	\$119,735.66	0.49%	0	\$0.00	NA	0	\$	
SCOTT CREDIT UNION	1	\$48,268.91	0.2%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,957.17	0.86%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,016.96	0.54%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,874.43	0.88%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	1	\$55,326.49	0.22%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	2	\$80,011.95	0.32%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	1	\$164,498.39	0.67%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	6	\$351,730.62	1.43%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$53,046.59	0.22%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$187,880.33	0.76%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	2	\$123,679.14	0.5%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY	1	\$83,543.63	0.34%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$29,214.57	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$99,096.84	0.4%	0	\$0.00	NA	0	\$	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,568.88	0.19%	0	\$0.00	NA	0	\$	
TIAA,FSB	1	\$50,917.13	0.21%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$52,012.50	0.21%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,782.22	0.31%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$39,773.19	0.16%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$85,266.74	0.35%	0	\$0.00	NA	0	\$	
ULSTER FEDERAL CREDIT UNION	1	\$103,101.94	0.42%	0	\$0.00	NA	0	\$	
UMPQUA BANK	1	\$25,755.36	0.1%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$165,986.50	0.67%	0	\$0.00	NA	0	\$	
VANTAGE WEST CREDIT UNION	2	\$297,389.17	1.21%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$163,809.50	0.66%	0	\$0.00	NA	0	\$	
WEST COMMUNITY CREDIT UNION	1	\$84,986.02	0.34%	0	\$0.00	NA	0	\$	
WHITE EAGLE CREDIT UNION	1	\$43,319.17	0.18%	0	\$0.00	NA	0	\$	
WICHITA FEDERAL CREDIT UNION	1	\$42,494.95	0.17%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,113.23	0.46%	0	\$0.00	NA	0	\$	
WOOD & HUSTON BANK	1	\$124,590.60	0.51%	0	\$0.00	NA	0	\$	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,110.25	0.31%	0	\$0.00	NA	0	\$	
ZB, N.A. DBA AMEGY BANK	2	\$61,783.49	0.21%	0	\$0.00	NA	0	\$	

Total			308	\$24,645,819.21	100%	0	\$0.00		0	\$0.00
3140Q8N68	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,657.15	9.68%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	3	\$417,512.41	30.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$161,500.00	11.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$667,788.38	48.38%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,380,457.94	100%	0	\$0.00		0	\$0.00	
3140Q8N76	FINANCE OF AMERICA LLC	1	\$267,750.00	9.9%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,060.25	11.02%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$274,395.17	10.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$239,638.52	8.86%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,624,916.75	60.08%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,704,760.69	100%	0	\$0.00		0	\$0.00	
3140Q8N84	ABACUS FEDERAL SAVINGS BANK	1	\$581,233.59	0.5%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$653,798.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$593,181.62	0.51%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	4	\$1,015,598.86	0.88%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$203,731.36	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$420,088.15	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$259,641.79	0.22%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,898.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$304,584.65	0.26%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$717,425.22	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$206,275.92	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,552.24	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,018.53	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$644,521.56	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$295,092.88	0.26%	0	\$0.00	NA	0	\$0.00	

AMERIHOM MORTGAGE COMPANY	3	\$742,888.75	0.64%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$360,078.23	0.31%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$224,690.02	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,586.68	0.26%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, A CORPORATION	1	\$311,570.15	0.27%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,290,619.41	1.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$238,520.93	0.21%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$268,629.39	0.23%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$301,983.37	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$423,515.70	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$526,365.80	0.46%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,551.14	0.28%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$254,242.24	0.22%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$335,537.08	0.29%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$342,527.44	0.3%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$585,891.24	0.51%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,696.90	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$208,128.86	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$337,035.01	0.29%	0	\$0.00	NA	0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$214,703.79	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$234,076.17	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$199,755.38	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$267,178.39	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$1,637,838.63	1.42%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$210,056.20	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,962,041.98	1.7%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,459.85	0.35%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$

	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$295,592.18	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$447,356.81	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,179,227.94	1.89%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$379,364.62	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$583,817.23	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$655,155.57	0.57%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$363,498.51	0.31%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$1,105,382.98	0.96%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$377,479.21	0.33%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	2	\$527,272.55	0.46%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$242,575.34	0.21%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$387,465.44	0.34%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,054,693.62	0.91%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$363,997.82	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,147,516.86	0.99%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$245,980.63	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,651.43	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,329,635.07	3.75%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$291,871.31	0.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$480,622.64	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,677.37	0.47%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$1,281,478.25	1.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,665.22	0.21%	0	\$0.00	NA	0	\$
	FINANCEMYHOME.COM	1	\$271,325.67	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$591,754.55	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$274,621.13	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$450,923.67	0.39%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$687,052.12	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,808.56	0.26%	0	\$0.00	NA	0	\$
		1	\$296,608.89	0.26%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$381,656.92	0.33%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,508.87	0.19%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CORPORATION	2	\$526,473.66	0.46%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,509.05	0.19%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	2	\$690,699.09	0.6%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,595,375.55	2.25%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$413,165.99	0.36%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$359,054.64	0.31%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$441,417.95	0.38%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$268,729.25	0.23%	0	\$0.00	NA	0	\$	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$200,723.08	0.17%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$225,988.22	0.2%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,178,395.02	1.02%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$889,955.40	0.77%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	3	\$894,965.29	0.78%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,275,862.16	1.97%	0	\$0.00	NA	0	\$	
HOME APPROVALS DIRECT, INC	1	\$303,240.98	0.26%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$361,501.26	0.31%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,376.53	0.25%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,613,947.34	5.73%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$202,708.09	0.18%	0	\$0.00	NA	0	\$	
HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$295,297.60	0.26%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	2	\$514,390.33	0.45%	0	\$0.00	NA	0	\$	
I3 LENDING INC	1	\$291,547.71	0.25%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$329,545.35	0.29%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$	
	1	\$353,212.69	0.31%	0	\$0.00	NA	0	\$	

	INNOVATIVE MORTGAGE SERVICES INC								
	INSPIRE HOME LOANS INC	1	\$288,932.38	0.25%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$339,531.57	0.29%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$457,369.00	0.4%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$279,298.39	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$259,630.64	0.22%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$342,427.58	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$724,609.57	0.63%	0	\$0.00	NA	0	\$
	LEGIONS CAPITAL, INC	1	\$271,625.25	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$423,415.84	0.37%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$359,504.02	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$243,429.01	0.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$996,245.01	0.86%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$966,069.12	0.84%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,015,176.44	1.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$234,676.23	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$668,078.30	0.58%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,181.72	0.26%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$430,605.91	0.37%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$539,216.08	0.47%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$238,121.48	0.21%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$287,603.21	0.25%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$534,271.67	0.46%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$286,854.24	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$423,515.71	0.37%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$703,629.24	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,871.43	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,518.74	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,250,474.82	1.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$349,617.66	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$256,669.18	0.22%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$299,595.89	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$246,859.42	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$251,519.75	0.22%	0	\$0.00	NA	0	\$

PEOPLES BANK - FREELAND	1	\$399,485.11	0.35%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$390,173.72	0.34%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$292,614.16	0.25%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	5	\$1,228,229.87	1.06%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,766.81	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	1	\$303,581.17	0.26%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL	1	\$367,493.00	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,118,163.25	0.97%	0	\$0.00	NA	0	0
PRIORITY BANK FSB	1	\$201,673.77	0.17%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$267,706.67	0.23%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$209,710.67	0.18%	0	\$0.00	NA	0	0
PRUDLER FUNDING	1	\$221,694.14	0.19%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	7	\$2,084,344.34	1.81%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,749.00	0.79%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$259,641.79	0.22%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,647.30	0.22%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.09	0.21%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC. DBA MARE	1	\$243,678.69	0.21%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$271,974.77	0.24%	0	\$0.00	NA	0	0
SFMC, LP	2	\$654,696.07	0.57%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,707.70	0.19%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$643,151.95	0.56%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	1	\$409,834.58	0.36%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$328,921.21	0.29%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,306.72	0.28%	0	\$0.00	NA	0	0
SOUTHSTAR BANK, S.S.B	1	\$239,669.34	0.21%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$246,360.11	0.21%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$284,616.10	0.25%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$3,585,727.21	3.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$375,681.70	0.33%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$267,630.77	0.23%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,665,118.50	1.44%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$383,470.95	0.33%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,597.71	0.25%	0	\$0.00	NA	0	0

	TITAN MUTUAL LENDING INC	1	\$385,468.19	0.33%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$246,075.51	0.21%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$246,658.71	0.21%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$316,563.26	0.27%	0	\$0.00	NA	0	0
	U.S. CENTURY BANK	1	\$200,723.08	0.17%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,628.01	0.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$11,029,777.82	9.56%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$543,976.51	0.47%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$479,997.78	0.42%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$574,836.97	0.5%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	2	\$644,485.85	0.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$799,016.00	0.69%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$235,674.85	0.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,690.01	0.19%	0	\$0.00	NA	0	0
	Unavailable	1	\$279,614.23	0.23%	0	\$0.00	NA	0	0
Total		366	\$115,407,143.92	100%	0	\$0.00		0	0
3140Q8N92	ARVEST BANK	1	\$136,900.00	13.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,782.00	12.21%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,180.00	18.57%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$564,594.64	55.71%	0	\$0.00	NA	0	0
Total		7	\$1,013,456.64	100%	0	\$0.00		0	0
3140Q8NA9	ALLIED MORTGAGE GROUP, INC	1	\$191,311.38	3.25%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$414,400.00	7.04%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$494,342.07	8.39%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$208,554.96	3.54%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,361.20	1.58%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	4.55%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$695,000.00	11.8%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$247,920.00	4.21%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$108,976.89	1.85%	0	\$0.00	NA	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,000.00	8.4%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,400.00	3.95%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$190,000.00	3.23%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$575,002.63	9.76%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$222,000.00	3.77%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,042.00	3.91%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$141,964.74	2.41%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,800.00	2.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$682,013.66	11.58%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$95,605.90	1.62%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	3.04%	0	\$0.00	NA	0	0
Total		29	\$5,890,495.43	100%	0	\$0.00		0	0
3140Q8NB7	ACADEMY MORTGAGE CORPORATION	2	\$394,000.00	4.1%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$160,621.14	1.67%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$184,000.00	1.92%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$151,321.38	1.58%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$506,100.56	5.27%	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	2.54%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$158,763.38	1.65%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$223,300.00	2.33%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$385,400.00	4.02%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC	1	\$243,446.86	2.54%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$183,750.00	1.91%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,000.00	2.78%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,578.87	1.86%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$901,784.73	9.4%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,750.00	2.63%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$323,114.78	3.37%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,333.11	3.49%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$164,349.84	1.71%	0	\$0.00	NA	0	0
		1	\$165,212.20	1.72%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP, INC									
	MEMBER ADVANTGE MORTGAGE	1	\$152,625.57	1.59%	0	\$0.00	NA	0	\$	
	MORTGAGE UNLIMITED, L.L.C	1	\$215,148.88	2.24%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$515,529.52	5.37%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,850.00	1.73%	0	\$0.00	NA	0	\$	
	PEOPLES BANK - LYNDEN	1	\$223,056.67	2.32%	0	\$0.00	NA	0	\$	
	PORT WASHINGTON STATE BANK	1	\$163,920.00	1.71%	0	\$0.00	NA	0	\$	
	R P FUNDING INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$	
	ROYAL PACIFIC FUNDING CORP	1	\$204,192.23	2.13%	0	\$0.00	NA	0	\$	
	SENTE MORTGAGE, INC	1	\$151,111.77	1.57%	0	\$0.00	NA	0	\$	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,796.64	1.85%	0	\$0.00	NA	0	\$	
	THE MORTGAGE HOUSE, INC	1	\$328,739.40	3.43%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$276,053.39	2.88%	0	\$0.00	NA	0	\$	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,500.00	2.42%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$626,845.77	6.53%	0	\$0.00	NA	0	\$	
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	3.43%	0	\$0.00	NA	0	\$	
Total		43	\$9,598,196.69	100%	0	\$0.00		0	\$	
3140Q8NC5	1ST MIDAMERICA CREDIT UNION	1	\$133,402.59	7.45%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$235,200.00	13.14%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	2	\$360,547.78	20.14%	0	\$0.00	NA	0	\$	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$251,140.01	14.03%	0	\$0.00	NA	0	\$	
	HEARTLAND CREDIT UNION	1	\$130,000.00	7.26%	0	\$0.00	NA	0	\$	
	MARINE BANK	4	\$544,004.05	30.39%	0	\$0.00	NA	0	\$	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	7.59%	0	\$0.00	NA	0	\$	
Total		12	\$1,790,294.43	100%	0	\$0.00		0	\$	
3140Q8ND3	ALTRA FEDERAL CREDIT UNION	3	\$395,550.00	9.1%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$135,000.00	3.11%	0	\$0.00	NA	0	\$	
	CO-OP CREDIT UNION	1	\$130,300.00	3%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$	
	DENMARK STATE BANK	1	\$137,700.00	3.17%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,666.78	3.08%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$206,730.00	4.76%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE CORPORATION	2	\$313,030.00	7.2%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	4	\$516,618.06	11.88%	0	\$0.00	NA	0	\$	

	NICOLET NATIONAL BANK	2	\$353,000.00	8.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$121,000.00	2.78%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$148,800.00	3.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,150.00	2.81%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$347,900.00	8%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$540,958.59	12.44%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$341,437.07	7.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,000.00	2.98%	0	\$0.00	NA	0	\$
Total		30	\$4,346,840.50	100%	0	\$0.00		0	\$
3140Q8NE1	EMPOWER FEDERAL CREDIT UNION	17	\$1,757,161.00	61.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,214.01	10.43%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$230,005.48	7.99%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$387,000.00	13.44%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	7.11%	0	\$0.00	NA	0	\$
Total		23	\$2,879,380.49	100%	0	\$0.00		0	\$
3140Q8NF8	ACADEMY MORTGAGE CORP (24545)	1	\$350,993.56	5.82%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,780,325.28	46.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$334,500.00	5.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	5.44%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$364,485.72	6.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$325,800.00	5.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$355,968.73	5.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$122,219.53	2.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$215,000.00	3.56%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	3.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$372,923.81	6.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$262,998.00	4.37%	0	\$0.00	NA	0	\$
Total		24	\$6,031,214.63	100%	0	\$0.00		0	\$
3140Q8NG6	ALLY BANK CORP	1	\$115,586.43	3.39%	0	\$0.00	NA	0	\$
		1	\$115,483.80	3.38%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,919.20	3.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,482.35	3.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,970.08	7.06%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$113,164.16	3.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,781.91	1.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,250.00	3.23%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,995.58	3.34%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$116,910.00	3.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$112,000.00	3.28%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$117,069.65	3.43%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$121,481.96	3.56%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$112,482.50	3.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$124,443.75	3.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$119,476.57	3.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$119,905.94	3.51%	0	\$0.00	NA	0	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$109,691.72	3.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,804.72	3.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	2.67%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$121,320.11	3.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	3.45%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,515.95	3.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$113,959.63	3.34%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$119,495.68	3.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$238,953.12	7%	0	\$0.00	NA	0	\$0
Total		30	\$3,414,042.90	100%	0	\$0.00		0	\$0
3140Q8NH4	ADVISORS CAPITAL, INC	1	\$139,382.69	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$862,656.65	13.07%	0	\$0.00	NA	0	\$0
		1	\$130,812.08	1.98%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,441.67	1.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$129,427.24	1.96%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$286,194.57	4.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,293.19	2.1%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS NA	1	\$133,944.50	2.03%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$145,084.02	2.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$149,345.72	2.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,475.58	2.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$135,380.69	2.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,834.11	2.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,000.00	1.95%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$118,098.99	1.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$149,345.71	2.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$149,335.00	2.26%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$128,437.31	1.95%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$126,000.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,200.00	1.93%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$732,423.57	11.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$286,076.44	4.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,622.72	2.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,117,578.30	16.93%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,566.53	2.24%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$149,300.00	2.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$131,417.97	2%	0	\$0.00	NA	0	\$
Total		47	\$6,599,675.25	100%	0	\$0.00		0	\$
3140Q8NJ0	ACOPIA HOME LOANS	1	\$154,310.24	2.02%	0	\$0.00	NA	0	\$
		1	\$150,327.75	1.97%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN INTERNET MORTGAGE, INC	6	\$965,800.00	12.66%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,410.80	6.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$155,298.85	2.04%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$161,000.00	2.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$174,228.98	2.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$333,293.36	4.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$156,500.00	2.05%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,921.66	2.16%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$330,149.42	4.33%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,249.75	2.25%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$161,774.41	2.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,460.64	1.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$161,781.19	2.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$163,270.20	2.14%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$331,458.43	4.35%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,052.63	2.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$172,435.00	2.26%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$164,000.00	2.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,093.85	2.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$323,434.02	4.24%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$170,851.50	2.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$171,413.21	2.25%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$475,051.90	6.23%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$169,490.12	2.22%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$154,801.09	2.03%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$168,969.15	2.22%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$315,900.99	4.14%	0	\$0.00	NA	0	\$
	1	\$166,239.65	2.17%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION									
Total		47	\$7,626,968.79	100%	0	\$0.00		0		\$0.00
3140Q8NK7	1ST MIDAMERICA CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0		\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,764.49	0.51%	0	\$0.00	NA	0		\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$91,112.76	0.47%	0	\$0.00	NA	0		\$0.00
	ALLIANT BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0		\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,468.16	0.52%	0	\$0.00	NA	0		\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,614.71	0.47%	0	\$0.00	NA	0		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.48%	0	\$0.00	NA	0		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,751.95	0.57%	0	\$0.00	NA	0		\$0.00
	BANCFIRST	1	\$99,581.04	0.52%	0	\$0.00	NA	0		\$0.00
	BANCORPSOUTH BANK	3	\$308,070.79	1.6%	0	\$0.00	NA	0		\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.47%	0	\$0.00	NA	0		\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,602.41	0.48%	0	\$0.00	NA	0		\$0.00
	BAY EQUITY LLC	1	\$101,732.00	0.53%	0	\$0.00	NA	0		\$0.00
	BAY EQUITY, LLC	1	\$94,593.87	0.49%	0	\$0.00	NA	0		\$0.00
	BOFI FEDERAL BANK	1	\$99,573.48	0.52%	0	\$0.00	NA	0		\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$200,634.04	1.04%	0	\$0.00	NA	0		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,572.49	1.04%	0	\$0.00	NA	0		\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,700.00	0.49%	0	\$0.00	NA	0		\$0.00
	CBC NATIONAL BANK	1	\$89,615.24	0.47%	0	\$0.00	NA	0		\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0		\$0.00
	CHEMICAL BANK	2	\$209,389.24	1.09%	0	\$0.00	NA	0		\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$103,360.70	0.54%	0	\$0.00	NA	0		\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$92,602.41	0.48%	0	\$0.00	NA	0		\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,763.24	0.53%	0	\$0.00	NA	0		\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$270,234.89	1.41%	0	\$0.00	NA	0		\$0.00
	CITIBANK,N.A	1	\$92,111.95	0.48%	0	\$0.00	NA	0		\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,057.74	0.54%	0	\$0.00	NA	0		\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,896.07	0.56%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$109,529.74	0.57%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$101,500.00	0.53%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,314.92	0.52%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$94,104.09	0.49%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,955.42	1.08%	0	\$0.00	NA	0	0
DAIRYLAND STATE BANK	1	\$95,589.59	0.5%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,025.98	0.47%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$187,710.27	0.98%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$99,572.49	0.52%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,152.34	0.52%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,750.52	0.45%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$211,662.32	1.1%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,913.30	0.48%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$103,564.29	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$383,087.98	1.99%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$109,529.74	0.57%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,986.93	1.06%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$104,100.96	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$101,970.99	0.53%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$99,426.79	0.52%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,201.72	0.55%	0	\$0.00	NA	0	0
FIVE POINTS BANK	1	\$102,850.00	0.53%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.51%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$88,615.66	0.46%	0	\$0.00	NA	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$99,541.67	0.52%	0	\$0.00	NA	0	0
GECU	1	\$89,221.65	0.46%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,852.69	0.53%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$108,339.54	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$298,143.87	1.55%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$102,858.38	0.54%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$413,129.13	2.15%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$190,054.54	0.99%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$97,897.25	0.51%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$105,800.34	0.55%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,800.00	0.51%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$92,466.17	0.48%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,800.00	0.48%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$85,952.00	0.45%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$477,005.97	2.48%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$99,568.16	0.52%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$99,137.34	0.52%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$102,572.61	0.53%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$109,300.00	0.57%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$100,568.21	0.52%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,273.79	0.5%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,830.49	0.46%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$207,124.32	1.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$88,125.46	0.46%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$99,491.67	0.52%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.52	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$293,609.08	1.53%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,615.25	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$89,615.24	0.47%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	2	\$182,882.15	0.95%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$90,017.42	0.47%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$86,321.12	0.45%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$109,509.38	0.57%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,600.00	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.52%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$84,508.42	0.44%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$94,376.96	0.49%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$98,513.30	0.51%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$89,419.96	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,606.41	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$486,357.68	2.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,572.49	0.52%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$501,089.93	2.61%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,787.64	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,510.23	0.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,524.98	0.57%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$104,057.74	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$87,289.01	0.45%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$299,000.00	1.56%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$92,208.10	0.48%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$90,292.67	0.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$207,110.78	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$109,034.46	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$107,034.77	0.56%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$85,500.00	0.44%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,511.40	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,557,424.73	8.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$584,338.65	3.04%	0	\$0.00	NA	0	\$
		1	\$89,611.35	0.47%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UW CREDIT UNION	1	\$102,555.21	0.53%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	1	\$89,137.29	0.46%	0	\$0.00	NA	0	\$	
	VERITEX COMMUNITY BANK	1	\$101,000.00	0.53%	0	\$0.00	NA	0	\$	
	VERVE, A CREDIT UNION	1	\$87,807.07	0.46%	0	\$0.00	NA	0	\$	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$93,203.87	0.48%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$99,135.15	0.52%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$100,622.19	0.52%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,065.98	0.56%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA AMEGY BANK	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$310,679.57	1.53%	0	\$0.00	NA	0	\$	
Total		196	\$19,224,982.86	100%	0	\$0.00		0	\$	
3140Q8NL5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$240,940.10	0.67%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,590.48	0.33%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE SERVICES	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$234,676.53	0.66%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$236,520.00	0.66%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,918.63	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	3	\$351,000.00	0.98%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	4	\$384,223.78	1.08%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$114,996.78	0.32%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,689.33	0.33%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,970.66	0.65%	0	\$0.00	NA	0	\$	
		1	\$124,351.56	0.35%	0	\$0.00	NA	0	\$	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF ENGLAND	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$115,295.65	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,518.21	0.32%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$351,470.39	0.98%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$123,628.61	0.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$246,276.30	0.69%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$358,494.26	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,851.44	0.65%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,931.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$353,435.78	0.99%	0	\$0.00	NA	0	\$
	CHEMICAL BANK RILEY ST	1	\$119,497.26	0.33%	0	\$0.00	NA	0	\$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$123,674.37	0.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$347,773.89	0.97%	0	\$0.00	NA	0	\$
	CIBC BANK USA	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL N.A	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,783.40	0.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$230,949.91	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$111,393.03	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$339,666.00	0.95%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	6	\$707,977.63	1.98%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$
		1	\$119,497.26	0.33%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD									
CUSO HOME LENDING	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$	
DAKOTA WEST CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$114,055.33	0.32%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,213.53	0.32%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$123,410.00	0.35%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,565.56	0.33%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$122,205.80	0.34%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,016.71	0.32%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$109,937.48	0.31%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$720,992.83	2.02%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$112,537.90	0.32%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$323,441.29	0.91%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$230,498.08	0.65%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,676.50	0.33%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,792.11	0.32%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HENNING	1	\$122,485.74	0.34%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	5	\$602,465.61	1.69%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF STEELEVILLE	1	\$122,479.44	0.34%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$124,353.82	0.35%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	2	\$224,500.00	0.63%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$119,397.68	0.33%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,678.44	0.68%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,723.09	0.34%	0	\$0.00	NA	0	0
FNBC BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$124,500.00	0.35%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$120,980.58	0.34%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	0
GECU	3	\$344,169.95	0.96%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$121,738.33	0.34%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$230,200.00	0.64%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	2	\$229,790.82	0.64%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$122,484.68	0.34%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,543.77	0.96%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$348,171.76	0.97%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	0
HEARTLAND FCU	1	\$115,250.17	0.32%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$120,607.17	0.34%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORPORATION	1	\$122,872.09	0.34%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$233,706.85	0.65%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$459,843.35	1.29%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,679.72	0.66%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$240,000.00	0.67%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$124,460.20	0.35%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,250.00	0.31%	0	\$0.00	NA	0	0

JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$124,470.00	0.35%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$112,042.13	0.31%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$702,545.92	1.97%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$460,600.26	1.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$361,437.19	1.01%	0	\$0.00	NA	0	\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$117,100.00	0.33%	0	\$0.00	NA	0	\$
LEGEND BANK, N.A	1	\$114,513.31	0.32%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$124,900.00	0.35%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,553.12	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$365,407.58	1.02%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$233,024.48	0.65%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$120,922.72	0.34%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$111,067.49	0.31%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$115,499.07	0.32%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$112,317.77	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
PLANTERS FIRST BANK	1	\$118,955.40	0.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$111,516.34	0.31%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$117,299.05	0.33%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$119,481.79	0.33%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$118,554.99	0.33%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$229,016.16	0.64%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$235,492.14	0.66%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$238,500.00	0.67%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$711,838.28	1.99%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,010.69	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$605,836.89	1.7%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$119,486.99	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,455.00	0.33%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$117,490.43	0.33%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$343,631.00	0.96%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	2	\$240,329.41	0.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$470,994.41	1.32%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$233,786.06	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$119,486.01	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$114,991.29	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$356,057.44	1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$114,005.43	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$229,126.29	0.64%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$118,569.57	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$120,477.48	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,035,276.65	2.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$124,100.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$110,833.71	0.31%	0	\$0.00	NA	0	\$

	UNITED PREMIER FUNDING, LLC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$115,920.00	0.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,180,548.35	3.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,900.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$360,935.17	1.01%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$355,751.50	1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$116,076.63	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$110,051.59	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$119,187.76	0.33%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,887.20	0.34%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,425.72	0.42%	0	\$0.00	NA	0	\$
Total		304	\$35,717,460.63	100%	0	\$0.00		0	\$
3140Q8NM3	ACADEMY MORTGAGE CORPORATION	5	\$685,394.43	1.8%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	1	\$135,430.22	0.36%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$146,776.18	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,925.69	1.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$126,100.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$149,352.25	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,871.68	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,736.98	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,284.93	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$671,892.84	1.77%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$129,393.80	0.34%	0	\$0.00	NA	0	\$
		2	\$278,569.26	0.73%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,421.84	0.36%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$138,405.76	0.36%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$138,789.22	0.36%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,571.79	0.76%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$282,000.00	0.74%	0	\$0.00	NA	0	\$
BELL BANK	5	\$697,978.77	1.83%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$125,455.89	0.33%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$261,434.41	0.69%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,550.00	0.73%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$127,373.13	0.33%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$137,415.96	0.36%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,500.00	0.77%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$817,753.74	2.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$148,800.00	0.39%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$263,797.87	0.69%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$131,933.55	0.35%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$293,312.85	0.77%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,198.59	0.34%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,458.28	0.33%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$137,111.32	0.36%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,992.26	0.38%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$126,457.06	0.33%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$131,615.94	0.35%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	5	\$704,023.44	1.85%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,961.44	0.34%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$124,856.72	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$134,858.72	0.35%	0	\$0.00	NA	0	\$
	3	\$431,818.62	1.13%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAY SERVICING, LLC, A LIMITED LIABI	1	\$134,388.67	0.35%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$562,924.93	1.48%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	1	\$147,360.88	0.39%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK (15551)	1	\$148,070.79	0.39%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,200.88	0.33%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	2	\$263,081.86	0.69%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$133,893.75	0.35%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$427,026.94	1.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,487.82	0.33%	0	\$0.00	NA	0	\$	
FIRST SERVICE BANK	1	\$137,421.85	0.36%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,189.03	1.09%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$140,888.95	0.37%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$127,435.00	0.33%	0	\$0.00	NA	0	\$	
GECU	2	\$273,558.03	0.72%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$133,579.84	0.35%	0	\$0.00	NA	0	\$	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,222.92	0.38%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$125,703.39	0.33%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$423,239.57	1.11%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$143,190.00	0.38%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$125,754.16	0.33%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	4	\$536,599.74	1.41%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$129,449.82	0.34%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$143,783.21	0.38%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	7	\$969,631.80	2.55%	0	\$0.00	NA	0	\$	

	HONOR CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	1	\$138,789.61	0.36%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$415,993.83	1.09%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,659.34	0.33%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,664.55	0.36%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,364.00	0.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$961,865.76	2.53%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$553,148.61	1.45%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$408,242.85	1.07%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$145,375.84	0.38%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$133,845.62	0.35%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	3	\$407,793.90	1.07%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.37%	0	\$0.00	NA	0	0
	METRO MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$277,662.33	0.73%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$136,531.74	0.36%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$145,800.00	0.38%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,375.83	0.38%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,352.24	0.39%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$276,331.52	0.73%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$127,452.79	0.33%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,181.13	0.73%	0	\$0.00	NA	0	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$146,626.31	0.39%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,252.93	1.07%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$138,793.53	0.36%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$142,388.66	0.37%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$139,394.08	0.37%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$149,365.18	0.39%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$123,923.27	0.33%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$139,407.49	0.37%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$397,916.35	1.05%	0	\$0.00	NA	0	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0	0
		1	\$143,172.06	0.38%	0	\$0.00	NA	0	0

	PLATINUM FINANCIAL FUNDING LLC								
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,875.99	0.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,600.00	0.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,238.18	1.08%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS & LOAN	1	\$139,307.92	0.37%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$148,715.67	0.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$140,780.48	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$149,321.56	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,373.84	0.37%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$143,358.00	0.38%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$402,681.22	1.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,071.04	1.46%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$1,408,172.83	3.7%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$144,386.34	0.38%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,409.28	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,716.59	0.37%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$149,199.42	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,388.32	0.38%	0	\$0.00	NA	0	\$
	SMW FINANCIAL LLC	1	\$149,315.18	0.39%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$128,827.18	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$146,740.50	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$417,869.63	1.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,727.16	0.33%	0	\$0.00	NA	0	\$
	SUNSHINE BANK, A CORPORATION	1	\$145,382.10	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$144,347.51	0.38%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$673,332.54	1.77%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,142.44	0.74%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DURANGO	1	\$143,378.16	0.38%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$125,466.75	0.33%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$129,396.98	0.34%	0	\$0.00	NA	0	\$

	TMG REALTY	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$145,774.13	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,842.55	0.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,916.45	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$964,138.20	2.53%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$43,481.12	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$430,445.99	1.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,391.11	0.37%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$560,408.90	1.47%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$146,500.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$131,441.36	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,439.23	0.35%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$132,544.09	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,055.74	1.07%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$133,371.32	0.35%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$572,899.77	1.54%	0	\$0.00	NA	0	\$
Total		276	\$38,058,621.42	100%	0	\$0.00		0	\$
3140Q8NN1	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,917.70	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,602.15	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,377.89	2.83%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,115.35	1.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$159,329.67	0.55%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$170,581.49	0.59%	0	\$0.00	NA	0	\$

BENCHMARK COMMUNITY BANK	1	\$156,633.85	0.54%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,638.14	1.14%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,302.50	0.54%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,189.37	0.6%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	0	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$159,322.86	0.55%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$169,258.39	0.59%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	0	0
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$149,198.40	0.52%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,758.27	0.6%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$174,259.26	0.61%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,957.99	1.1%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$159,329.67	0.55%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	4	\$658,903.41	2.29%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,281.78	0.58%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$160,400.17	0.56%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	7	\$1,155,218.64	4.01%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,040.95	1.11%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$169,287.78	0.59%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$324,105.17	1.13%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$156,328.81	0.54%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,314,558.02	4.56%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,540.40	1.17%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,894.02	0.58%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$315,365.65	1.1%	0	\$0.00	NA	0	0	0
GECU	2	\$316,258.12	1.1%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$171,257.24	0.59%	0	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	5	\$801,644.77	2.78%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$174,259.37	0.61%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$651,335.23	2.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,164.34	1.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$322,816.21	1.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$167,313.89	0.58%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,290.33	0.57%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$167,289.00	0.58%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,109.06	0.6%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$834,204.22	2.9%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$160,534.61	0.56%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,444.67	0.57%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$314,916.24	1.09%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$131,137.23	0.46%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$159,306.03	0.55%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$149,850.08	0.52%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,309.06	0.55%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$153,341.64	0.53%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,378.40	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$325,616.09	1.13%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,722.05	0.52%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$167,274.52	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$151,363.19	0.53%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC	1	\$165,055.90	0.57%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$491,511.37	1.71%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$153,354.81	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$346,949.68	1.2%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$166,547.08	0.58%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$174,244.29	0.61%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$173,500.00	0.6%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$150,920.45	0.52%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	2	\$314,098.27	1.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$172,043.53	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$171,030.44	0.59%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,310.16	0.56%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,348.99	1.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$155,877.00	0.54%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$151,519.00	0.53%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$492,080.35	1.71%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$339,052.21	1.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$508,844.70	1.77%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$477,191.07	1.66%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$304,299.34	1.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,346.43	0.54%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$157,188.05	0.55%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$480,872.96	1.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$158,615.48	0.55%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$489,209.48	1.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$169,288.49	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$169,957.95	0.59%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$152,874.97	0.53%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$173,271.02	0.6%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,251.86	0.61%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$328,347.79	1.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$319,552.70	1.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,143,166.55	3.97%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$473,657.18	1.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$465,856.32	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$166,590.19	0.58%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$173,271.03	0.6%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,273.24	0.59%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$165,411.25	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,394.37	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,840.06	0.54%	0	\$0.00	NA	0	\$
Total		177	\$28,799,229.88	100%	0	\$0.00		0	\$

3140Q8NP6	A BEST FINANCIAL CORPORATION	1	\$153,634.41	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$712,210.19	2.03%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,680.51	0.53%	0	\$0.00	NA	0	\$
	AEM LOAN CORPORATION	1	\$187,204.35	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,250.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,800.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,144.98	0.57%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$189,378.64	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,221.29	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,200.30	1.61%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$179,224.78	0.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,570.63	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,000.00	1.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$182,050.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,166.36	0.55%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$559,495.05	1.6%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$181,995.00	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,127,983.63	3.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$197,063.80	0.56%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,224.96	0.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$199,162.10	0.57%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$393,585.55	1.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$198,149.25	0.57%	0	\$0.00	NA	0	\$

	DIRECT HOME LENDING	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$398,289.89	1.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$198,270.32	0.57%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,313.23	0.56%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$194,033.67	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,019.42	1.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$187,196.28	0.53%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,522.13	1.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,212.69	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$188,356.80	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$181,214.06	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$190,183.46	0.54%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$190,872.17	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$589,203.99	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,806.54	0.53%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,987.50	0.57%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,870.32	0.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,576.64	1.09%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
	GECU	1	\$196,985.13	0.56%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,250.90	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.57%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$181,132.00	0.52%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$921,825.73	2.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$

UNION, A CORPORATION									
ILLINOIS BANK & TRUST	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,141,442.58	3.26%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	6	\$1,146,331.83	3.27%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$574,773.27	1.64%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$191,170.00	0.55%	0	\$0.00	NA	0	\$	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$197,979.64	0.56%	0	\$0.00	NA	0	\$	
NBKC BANK	3	\$576,275.69	1.64%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, L.P. - COR	1	\$189,628.84	0.54%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,732.62	0.51%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$396,351.30	1.13%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	3	\$579,136.33	1.65%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	3	\$577,475.84	1.65%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$186,100.56	0.53%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$179,222.70	0.51%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$188,189.14	0.54%	0	\$0.00	NA	0	\$	
PREMIERBANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$	
PROFINIUM INC	1	\$184,612.72	0.53%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,400.00	0.54%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$173,941.58	0.5%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK	1	\$174,542.74	0.5%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	3	\$561,440.35	1.6%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$188,183.46	0.54%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,166.26	0.56%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	2	\$381,250.00	1.09%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	1	\$189,179.51	0.54%	0	\$0.00	NA	0	\$	

	S&T BANK	1	\$182,026.36	0.52%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,233.31	1.09%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,187.23	0.55%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$189,187.73	0.54%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	5	\$979,055.84	2.79%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$358,175.21	1.02%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$395,000.00	1.13%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$380,772.13	1.09%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$385,383.66	1.1%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.54%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$183,600.00	0.52%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$368,423.35	1.05%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$188,797.58	0.54%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$187,000.00	0.53%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	9	\$1,776,714.61	5.07%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$366,410.84	1.05%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	0
	WEI MORTGAGE, LLC	1	\$196,723.59	0.56%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$179,238.21	0.51%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$190,440.60	0.54%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,849.35	1.59%	0	\$0.00	NA	0	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$183,431.82	0.53%	0	\$0.00	NA	0	0
Total		185	\$35,062,894.59	100%	0	\$0.00		0	0
3140Q8NQ4	1ST SECURITY BANK OF WASHINGTON	1	\$99,589.48	0.47%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$94,546.91	0.45%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$293,312.34	1.4%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$101,068.38	0.48%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,846.67	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.42%	0	\$0.00	NA	0	0

AMERIHOM MORTGAGE COMPANY	1	\$101,567.60	0.48%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,373.23	0.46%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$109,095.39	0.52%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,600.00	0.46%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF BOTETOURT	1	\$90,000.00	0.43%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$86,250.00	0.41%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,112.97	1.02%	0	\$0.00	NA	0	0	0
BANK OF WHITTIER, N.A	1	\$104,300.00	0.5%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$188,189.48	0.9%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,216.63	0.46%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,384.42	0.87%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.95%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$90,100.00	0.43%	0	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$94,012.46	0.45%	0	\$0.00	NA	0	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,084.77	0.42%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,185.55	0.91%	0	\$0.00	NA	0	0	0
COASTAL CAROLINA NATIONAL BANK	2	\$184,833.88	0.88%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$97,843.45	0.47%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$88,440.05	0.42%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,091.50	0.47%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.49%	0	\$0.00	NA	0	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$86,800.00	0.41%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	3	\$313,383.76	1.49%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC	2	\$195,194.92	0.93%	0	\$0.00	NA	0	0	0

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,568.95	0.5%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$86,447.50	0.41%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$483,930.75	2.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$198,344.54	0.94%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.41%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$97,277.30	0.46%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$85,643.34	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,477.51	2.88%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$95,601.87	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$205,709.54	0.98%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,589.44	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$99,593.64	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,506.19	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$780,884.89	3.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,336.32	0.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,585.28	0.88%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,574.02	0.51%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$201,300.00	0.96%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$96,099.79	0.46%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$92,618.21	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$94,606.02	0.45%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$100,800.00	0.48%	0	\$0.00	NA	0	\$

GSF MORTGAGE CORPORATION	1	\$100,091.61	0.48%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,577.67	0.5%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,749.80	0.44%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$297,464.65	1.42%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$87,400.66	0.42%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,177.63	0.47%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,169.26	0.47%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$191,701.66	0.91%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$96,589.75	0.46%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$87,539.15	0.42%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$108,750.00	0.52%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$86,642.85	0.41%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$91,493.97	0.44%	0	\$0.00	NA	0	0
MAIN STREET MORTGAGE COMPANY	1	\$97,500.00	0.46%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$97,569.02	0.46%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$99,750.00	0.48%	0	\$0.00	NA	0	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$182,646.95	0.87%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$96,402.61	0.46%	0	\$0.00	NA	0	0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0	0
MILLSTREAM AREA CREDIT UNION	1	\$109,552.17	0.52%	0	\$0.00	NA	0	0
MINNESOTA BANK & TRUST	1	\$98,800.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$85,100.00	0.41%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$93,200.00	0.44%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,613.97	0.45%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$89,626.75	0.43%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$189,089.48	0.9%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$97,000.00	0.46%	0	\$0.00	NA	0	0
NOIC, INC	1	\$94,250.00	0.45%	0	\$0.00	NA	0	0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$101,593.90	0.48%	0	\$0.00	NA	0	0	0
NORTHERN STATE BANK	1	\$91,618.46	0.44%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,400.00	0.96%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.41%	0	\$0.00	NA	0	0	0
ONEAZ CREDIT UNION	1	\$104,419.97	0.5%	0	\$0.00	NA	0	0	0
ONY GLO, INC	1	\$102,144.34	0.49%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$97,991.91	0.47%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$91,120.53	0.43%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,261.21	0.99%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$608,326.75	2.9%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$99,593.64	0.47%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.51%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	5	\$516,798.11	2.46%	0	\$0.00	NA	0	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$92,215.96	0.44%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$91,618.46	0.44%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE INC	2	\$206,145.63	0.98%	0	\$0.00	NA	0	0	0
PORTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,623.67	0.45%	0	\$0.00	NA	0	0	0
PRIME HOME LOANS INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,500.00	0.49%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$103,540.63	0.49%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	4	\$392,044.66	1.87%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,005.00	0.47%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,543.81	0.52%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,394.56	0.48%	0	\$0.00	NA	0	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$89,583.39	0.43%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	0	0
SOUTH ATLANTIC BANK	1	\$87,500.00	0.42%	0	\$0.00	NA	0	0	0
	1	\$104,000.00	0.5%	0	\$0.00	NA	0	0	0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,165.77	0.5%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$106,062.80	0.51%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$86,091.48	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$291,579.83	1.39%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$97,199.33	0.46%	0	\$0.00	NA	0	\$
	THE BRENHAM NATIONAL BANK	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,531.34	0.48%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$89,638.01	0.43%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,104.53	0.52%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,614.31	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,385.38	0.48%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$98,792.36	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,172,783.06	5.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,059.58	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$95,801.23	0.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$97,195.23	0.46%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$85,606.90	0.43%	0	\$0.00	NA	0	\$
Total		214	\$20,990,546.70	100%	0	\$0.00		0	\$
3140Q8NR2	A BEST FINANCIAL CORPORATION	1	\$112,467.43	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$823,642.06	2.54%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$121,321.84	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,572.71	0.35%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$236,028.26	0.73%	0	\$0.00	NA	0	\$

	ALLY BANK CORP	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTAONE FCU	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$118,224.41	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$364,009.70	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$240,400.00	0.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$351,681.38	1.08%	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$117,040.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$113,546.15	0.35%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,275.00	0.36%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,021.00	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$111,988.37	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$229,487.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$351,189.47	1.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$123,485.74	0.38%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,005.32	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$120,975.00	0.37%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$234,025.40	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$114,352.87	0.35%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$471,350.00	1.45%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$696,027.93	2.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$231,037.84	0.71%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$112,336.93	0.35%	0	\$0.00	NA	0	\$
		1	\$109,946.78	0.34%	0	\$0.00	NA	0	\$

CHEMICAL BANK HOLLAND DOWNTOWN								
CHURCHILL MORTGAGE CORPORATION	2	\$237,014.78	0.73%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	1	\$112,366.97	0.35%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$114,929.34	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,636.37	0.73%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$111,600.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$240,354.00	0.74%	0	\$0.00	NA	0	\$
CPF MORTGAGE	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$459,627.79	1.41%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$235,250.00	0.72%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
E LOANS MORTGAGE, INC	1	\$118,720.56	0.37%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$225,256.31	0.69%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$110,962.95	0.34%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$236,701.62	0.73%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,606.07	1.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$592,551.06	1.82%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$478,288.07	1.47%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$
FIRST GENERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$114,523.07	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$711,800.34	2.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,564.27	1.81%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$

FIRST WESTERN BANK & TRUST, A CORPORATION								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$121,892.38	0.38%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$107,198.67	0.33%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$114,727.08	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$351,320.22	1.08%	0	\$0.00	NA	0	\$
GEICO FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$118,506.49	0.36%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$236,017.11	0.73%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$122,513.76	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,632.26	0.34%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$123,257.34	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$708,347.08	2.18%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$111,544.51	0.34%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,512.95	0.36%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$122,017.00	0.38%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$222,274.08	0.68%	0	\$0.00	NA	0	\$
HOME SOLUTION LENDERS, INC, A FLORI	1	\$116,404.17	0.36%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$341,667.92	1.05%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$123,290.69	0.38%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,374.16	0.73%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$111,046.92	0.34%	0	\$0.00	NA	0	\$

JAMES B. NUTTER & COMPANY	4	\$475,600.00	1.46%	0	\$0.00	NA	0	0
KALSEE CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	1	\$118,478.53	0.36%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$115,873.54	0.36%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$218,424.40	0.67%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$117,490.79	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.37%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$113,052.96	0.35%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$119,405.89	0.37%	0	\$0.00	NA	0	0
MONTAGE MORTGAGE, LLC	1	\$121,565.40	0.37%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$240,502.36	0.74%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$112,138.30	0.35%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$124,303.16	0.38%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,649.22	0.35%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$113,150.00	0.35%	0	\$0.00	NA	0	0
NBKC BANK	1	\$111,520.00	0.34%	0	\$0.00	NA	0	0
NFM INC	1	\$121,504.25	0.37%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$118,810.00	0.37%	0	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.37%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$226,058.58	0.7%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,700.00	0.74%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,980.25	0.35%	0	\$0.00	NA	0	0
PEOPLES BANK OF ALABAMA	1	\$122,303.67	0.38%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$114,900.00	0.35%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	8	\$959,939.76	2.95%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$116,992.37	0.36%	0	\$0.00	NA	0	0
PIONEER COMMUNITY BANK	1	\$114,831.47	0.35%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL	1	\$122,947.62	0.38%	0	\$0.00	NA	0	0

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,572.04	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$122,362.02	0.38%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$119,494.70	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$117,510.63	0.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$356,195.71	1.1%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$122,414.03	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,650.00	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$461,548.42	1.42%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$119,013.15	0.37%	0	\$0.00	NA	0	\$
	SECURITY BANK OF PULASKI COUNTY	1	\$115,125.43	0.35%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK A CORPORATION	1	\$120,986.50	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,491.65	0.38%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$236,200.00	0.73%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$124,497.23	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$708,852.72	2.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$226,523.07	0.7%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,052.13	0.34%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,063.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$372,225.70	1.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,695.63	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,185,788.57	3.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$124,489.75	0.38%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$114,468.36	0.35%	0	\$0.00	NA	0	\$
		1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VINSON MORTGAGE SERVICES, INC	1	\$114,400.00	0.35%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE, LLC	1	\$112,680.53	0.35%	0	\$0.00	NA	0	\$	
	WESTSTAR BANK	1	\$111,750.00	0.34%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$114,542.17	0.35%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,083.29	0.44%	0	\$0.00	NA	0	\$	
Total		276	\$32,489,769.10	100%	0	\$0.00		0	\$	
3140Q8NSO	ACADEMY MORTGAGE CORPORATION	3	\$417,903.43	1.5%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$126,225.76	0.45%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.95%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	3	\$411,870.20	1.48%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE CORPORATION, A	1	\$128,435.04	0.46%	0	\$0.00	NA	0	\$	
	ARIZONA BANK & TRUST	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$127,454.79	0.46%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,448.96	0.49%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$262,400.00	0.94%	0	\$0.00	NA	0	\$	
	BANCO POPULAR DE PUERTO RICO	1	\$138,848.67	0.5%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$146,500.00	0.53%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,387.67	0.96%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$277,417.06	1%	0	\$0.00	NA	0	\$	
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$130,417.88	0.47%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF	1	\$128,275.09	0.46%	0	\$0.00	NA	0	\$	

OKLAHOMA							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.48%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$133,197.31	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$564,732.00	2.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$263,860.86	0.95%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,473.31	0.45%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$556,403.49	2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$139,917.31	0.5%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$293,792.43	1.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,797.51	2.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$148,773.74	0.53%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$150,000.00	0.54%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,406.73	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$300,000.00	1.08%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$145,500.00	0.52%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$139,409.43	0.5%	0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$137,000.00	0.49%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$259,430.59	0.93%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$128,664.18	0.46%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$143,684.07	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$263,631.01	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$575,477.45	2.07%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$285,827.52	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$292,500.00	1.05%	0	\$0.00	NA	0
FIRST BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$137,902.17	0.5%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$128,930.92	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,016.55	0.51%	0	\$0.00	NA	0

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$132,470.51	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$835,658.03	3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$147,945.88	0.53%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,864.94	0.48%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,005.64	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,344.19	1.94%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$143,402.80	0.51%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,997.18	0.49%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$144,891.43	0.52%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$561,430.83	2.02%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC A CORPORATION	1	\$135,615.36	0.49%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$146,174.60	0.52%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$137,000.00	0.49%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$135,992.00	0.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$436,824.99	1.57%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$265,750.00	0.95%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$127,694.62	0.46%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,423.53	0.5%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$148,500.00	0.53%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,240.44	0.5%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR	1	\$135,750.00	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$147,903.70	0.53%	0	\$0.00	NA	0	\$

LOAN SIMPLE, INC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,469.07	0.47%	0	\$0.00	NA	0	\$
MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$140,183.21	0.5%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP INC	1	\$142,602.30	0.51%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$130,755.47	0.47%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$277,693.00	1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$136,680.79	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	2	\$281,986.23	1.01%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$137,700.00	0.49%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,333.34	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$433,028.75	1.55%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,398.66	0.52%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$269,900.00	0.97%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$567,796.79	2.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$283,910.00	1.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$137,746.12	0.49%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,839.32	0.53%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,396.68	0.54%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$847,118.32	3.04%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,250.00	0.95%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$270,359.37	0.97%	0	\$0.00	NA	0	\$
SEACOAST NATIOANL BANK	1	\$128,920.04	0.46%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,452.98	0.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,784.01	0.97%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,500.00	0.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$421,463.15	1.51%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$440,315.65	1.58%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$134,445.80	0.48%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,441.69	0.49%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$141,677.84	0.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$149,340.47	0.54%	0	\$0.00	NA	0	\$
	TX HILL COUNTRY BANK	1	\$148,700.00	0.53%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$123,781.39	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$950,863.91	3.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$138,429.37	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$132,454.00	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$139,425.26	0.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$135,956.58	0.49%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$137,400.00	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,477.12	0.5%	0	\$0.00	NA	0	\$
Total		201	\$27,856,270.48	100%	0	\$0.00		0	\$
3140Q8NT8	A BEST FINANCIAL CORPORATION	1	\$161,659.52	1.85%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$164,868.89	1.89%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$173,136.31	1.98%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$169,294.97	1.94%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$166,618.41	1.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,363.69	1.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,941.00	1.73%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$156,684.00	1.79%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$154,861.64	1.77%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,707.57	1.94%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$157,995.95	1.81%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$169,302.11	1.94%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$162,584.91	1.86%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,959.30	3.76%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC	1	\$167,310.32	1.91%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,992.00	1.92%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,645.97	1.71%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$156,853.42	1.79%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,441.48	1.88%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$158,464.62	1.81%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$159,343.16	1.82%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$161,850.00	1.85%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$159,356.45	1.82%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,303.27	1.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$151,369.62	1.73%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$151,304.89	1.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$174,303.30	1.99%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	2%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$171,791.85	1.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,560.46	3.74%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$170,290.83	1.95%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$157,521.34	1.8%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.47	1.73%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,385.30	1.78%	0	\$0.00	NA	0	\$
	1	\$164,615.60	1.88%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	1	\$157,806.27	1.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$174,281.59	1.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,543.41	1.73%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,281.58	1.99%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$152,365.48	1.74%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$170,599.81	1.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$149,975.43	1.72%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$479,374.07	5.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$165,816.48	1.9%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,784.60	1.99%	0	\$0.00	NA	0	\$
Total		54	\$8,742,843.78	100%	0	\$0.00		0	\$
3140Q8NU5	ACADEMY MORTGAGE CORPORATION	3	\$198,060.00	1.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,771.90	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$186,774.11	1.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$66,429.77	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$79,342.10	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$126,425.32	0.8%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,361.90	0.5%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$55,570.93	0.35%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$226,621.52	1.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
		3	\$218,109.41	1.38%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANNER BANK	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.49%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$50,915.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,210.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$227,950.00	1.44%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$50,825.00	0.32%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FCU	1	\$68,529.81	0.43%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	11	\$722,365.76	4.57%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE CO	1	\$63,200.00	0.4%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$78,080.92	0.49%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	4	\$182,408.40	1.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$41,638.57	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	2	\$141,375.00	0.9%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$80,100.00	0.51%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$65,829.85	0.42%	0	\$0.00	NA	0	\$
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY INC	1	\$68,620.03	0.43%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$103,000.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$55,547.97	0.35%	0	\$0.00	NA	0	\$
CITIZENS BANK, N.A	1	\$65,128.78	0.41%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$72,750.00	0.46%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$29,879.33	0.19%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$113,485.88	0.72%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$54,800.00	0.35%	0	\$0.00	NA	0	\$
	2	\$151,500.00	0.96%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,578.12	0.94%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$72,400.00	0.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$56,481.78	0.36%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$56,023.75	0.35%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$77,292.88	0.49%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$123,800.00	0.78%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$258,700.00	1.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$48,775.00	0.31%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$69,509.69	0.44%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$69,721.31	0.44%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$79,183.50	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,709.15	0.52%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$55,100.00	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,100.76	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$29,375.94	0.19%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$61,344.53	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,920.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,149,629.52	7.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,466.57	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$30,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$54,625.00	0.35%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$54,150.00	0.34%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									
FORUM CREDIT UNION	1	\$79,668.22	0.5%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$20,948.57	0.13%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$	
GECU	2	\$132,081.35	0.84%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$	
GLENWOOD STATE BANK	2	\$118,992.21	0.75%	0	\$0.00	NA	0	\$	
GOGEBIC RANGE BANK	1	\$44,801.04	0.28%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$47,584.63	0.3%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$58,000.00	0.37%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$166,580.00	1.05%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	7	\$379,185.41	2.4%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$29,899.63	0.19%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$190,213.22	1.2%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	2	\$119,762.42	0.76%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$	
HORIZON BANK	1	\$56,950.00	0.36%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,693.75	0.38%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$165,322.46	1.05%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$54,780.72	0.35%	0	\$0.00	NA	0	\$	
KELLOGG COMMUNITY CREDIT UNION	1	\$52,274.30	0.33%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$	
KEYSTONE MORTGAGE GROUP LLC	1	\$76,683.90	0.49%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$72,750.00	0.46%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$63,122.55	0.4%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$45,636.00	0.29%	0	\$0.00	NA	0	\$	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$54,750.00	0.35%	0	\$0.00	NA	0	\$	
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.26%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$67,023.72	0.42%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$185,873.66	1.18%	0	\$0.00	NA	0	\$	

MILLSTREAM AREA CREDIT UNION	1	\$49,259.89	0.31%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$71,500.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$136,481.43	0.86%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$62,500.00	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$50,093.37	0.32%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.39%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$51,000.00	0.32%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$83,352.55	0.53%	0	\$0.00	NA	0	0
OZARK BANK	1	\$71,701.40	0.45%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$62,041.63	0.39%	0	\$0.00	NA	0	0
PARK BANK	1	\$81,531.00	0.52%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$230,042.91	1.46%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK - NE	1	\$68,517.56	0.43%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$58,000.00	0.37%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.42%	0	\$0.00	NA	0	0
PREFERRED CREDIT UNION	2	\$143,550.00	0.91%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$71,250.00	0.45%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$34,500.00	0.22%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,200.00	0.43%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,534.79	0.35%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$104,780.78	0.66%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	3	\$221,355.99	1.4%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$141,049.62	0.89%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$48,617.29	0.31%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$57,700.00	0.37%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	7	\$492,755.73	3.12%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.53%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$67,729.28	0.43%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$164,000.00	1.04%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$83,500.00	0.53%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$71,704.42	0.45%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$47,000.00	0.3%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$83,655.16	0.53%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$184,174.16	1.17%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$56,265.68	0.36%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,794.74	0.32%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$76,687.11	0.49%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$64,730.44	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$55,344.52	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$60,396.69	0.38%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$37,800.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$58,023.77	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$83,658.66	0.53%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$77,875.69	0.49%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$69,600.00	0.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,688.96	0.47%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.52%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$54,543.10	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,797.25	0.45%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$
Total		252	\$15,790,558.09	100%	0	\$0.00		0	\$
3140Q8NV3	ACADEMY MORTGAGE CORPORATION	1	\$88,300.00	1.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$89,250.57	1.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	1.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$95,871.16	1.34%	0	\$0.00	NA	0	\$
		1	\$103,298.58	1.45%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,269.00	1.25%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$94,000.00	1.32%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$181,500.00	2.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,464.22	2.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,488.58	1.34%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$90,734.76	1.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,851.04	1.41%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$100,602.02	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK 33959	1	\$109,140.41	1.53%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,755.00	1.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$108,325.88	1.52%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$91,500.00	1.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$85,096.48	1.19%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$94,088.06	1.32%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$93,633.41	1.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$98,008.41	1.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,185.71	2.75%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,025.66	2.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$409,565.97	5.74%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$86,250.00	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$97,115.82	1.36%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$101,211.89	1.42%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$89,565.49	1.26%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$
		1	\$87,590.05	1.23%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION								
	LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	1.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$101,004.55	1.42%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$94,700.00	1.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$209,796.11	2.94%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$86,059.55	1.21%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,610.90	1.45%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$98,500.00	1.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$104,582.81	1.47%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$108,500.00	1.52%	0	\$0.00	NA	0	\$
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$100,465.54	1.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$91,089.65	1.28%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$87,225.86	1.22%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$89,311.04	1.25%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$181,593.93	2.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,633.54	1.3%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$86,859.93	1.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$197,330.74	2.77%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$187,228.39	2.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$97,613.84	1.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,637.49	1.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,086.26	1.46%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$96,900.00	1.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,143.16	1.3%	0	\$0.00	NA	0	\$
Total		74	\$7,129,461.46	100%	0	\$0.00		0	\$
3140Q8NW1	AMERIFIRST FINANCIAL CORPORATION	1	\$110,810.00	2.78%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$118,400.00	2.97%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,527.16	3%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,642.19	3.03%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,975.00	2.96%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,260.98	5.78%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$119,541.60	3%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	1	\$114,000.00	2.86%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,471.57	5.86%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,546.34	3%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$117,743.77	2.96%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, INC	1	\$121,700.00	3.05%	0	\$0.00	NA	0	0
	KELLY MORTGAGE, INC	1	\$114,100.00	2.86%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$124,507.45	3.13%	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$111,563.21	2.8%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$341,750.00	8.58%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	3.14%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$115,678.00	2.9%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$115,522.92	2.9%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,438.40	5.78%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$231,702.21	5.82%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$121,674.43	3.05%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$110,250.00	2.77%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,527.16	3%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	3.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	2.99%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,320.68	2.88%	0	\$0.00	NA	0	0
Total		34	\$3,983,653.07	100%	0	\$0.00		0	0
3140Q8NX9	ACADEMY MORTGAGE CORPORATION	1	\$132,491.94	2.51%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$135,000.00	2.56%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$134,230.47	2.54%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,649.02	2.53%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,250.00	2.49%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,938.50	2.65%	0	\$0.00	NA	0	0

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,736.46	7.86%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,975.46	2.54%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$297,631.46	5.64%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$282,643.38	5.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$140,455.77	2.66%	0	\$0.00	NA	0	\$0
	FIRST BANK OF OWASSO	1	\$141,966.87	2.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,022.61	2.61%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$135,464.11	2.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$142,336.92	2.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$134,583.92	2.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$268,000.00	5.08%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,894.69	2.63%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$136,460.17	2.59%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,942.06	2.52%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,253.05	2.43%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$136,538.44	2.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,400.00	2.57%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,047.77	2.67%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC	1	\$143,842.64	2.72%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,800.00	2.84%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$142,934.56	2.71%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,934.56	2.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$131,778.69	2.5%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,000.00	2.61%	0	\$0.00	NA	0	\$0
	TEXANA BANK NA	1	\$143,432.59	2.7%	0	\$0.00	NA	0	\$0
Total		38	\$5,278,636.11	100%	0	\$0.00		0	\$0

3140Q8NY7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,360.41	9.97%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$152,000.00	9.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$172,126.09	10.51%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$172,517.53	10.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$171,322.25	10.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,296.68	9.6%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$490,250.00	29.93%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$159,382.43	9.72%	0	\$0.00	NA	0	\$
Total		10	\$1,638,255.39	100%	0	\$0.00		0	\$
3140Q8NZ4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	17.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$131,800.00	9.51%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$285,498.00	20.6%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$298,693.00	21.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$162,196.45	11.7%	0	\$0.00	NA	0	\$
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,799.65	9.8%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,900.00	9.16%	0	\$0.00	NA	0	\$
Total		8	\$1,385,887.10	100%	0	\$0.00		0	\$
3140Q8P25	ACADEMY MORTGAGE CORPORATION	3	\$538,382.00	3.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,379,286.12	9.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$647,533.00	4.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	1.34%	0	\$0.00	NA	0	\$
	BEAM LENDING CORP	2	\$320,892.00	2.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,933.00	3.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$389,625.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	2	\$557,000.00	3.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$842,149.81	5.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$126,900.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,076.81	1.47%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC	1	\$225,695.58	1.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$484,800.00	3.23%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$735,180.00	4.9%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$185,200.00	1.24%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,191.00	2.64%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,728.73	1.37%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$146,000.00	0.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,480.00	1.73%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$533,700.00	3.56%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$292,000.00	1.95%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$237,456.00	1.58%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$250,170.13	1.67%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$3,064,727.59	20.45%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,067,000.00	7.12%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$270,000.00	1.8%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$222,400.00	1.48%	0	\$0.00	NA	0	0
Total		70	\$14,989,006.77	100%	0	\$0.00		0	0
3140Q8P33	ADVANTE REAL ESTATE	1	\$562,799.23	0.55%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,951.03	0.39%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	4	\$1,111,673.90	1.09%	0	\$0.00	NA	0	0
	FREEDOM CU	2	\$596,569.60	0.59%	0	\$0.00	NA	0	0
	INSPIRA GROUP, INC	1	\$425,258.02	0.42%	0	\$0.00	NA	0	0
	JEANNE D ARC CREDIT UNION	2	\$461,799.61	0.45%	0	\$0.00	NA	0	0
	NEEDHAM BANK	18	\$5,790,084.38	5.7%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$220,578.20	0.22%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,087.76	0.34%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$240,331.99	0.24%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,788.43	0.39%	0	\$0.00	NA	0	0
	USBANK	244	\$90,696,647.71	89.23%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$398,076.19	0.39%	0	\$0.00	NA	0	0
Total		278	\$101,646,646.05	100%	0	\$0.00		0	0
3140Q8P41	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$112,895.20	1.02%	0	\$0.00	NA	0	0

	COMPANY								
	AEA FEDERAL CREDIT UNION	1	\$119,851.89	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,220.00	1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,500.00	2.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,320.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,159.09	2.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$116,400.00	1.05%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$119,000.00	1.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$117,700.00	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$248,759.46	2.25%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$121,593.74	1.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$243,000.00	2.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ALLENDALE	1	\$111,250.00	1.01%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$113,250.00	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,437.14	1.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$113,500.00	1.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,596.61	1.1%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$239,000.00	2.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$123,500.00	1.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$119,000.00	1.08%	0	\$0.00	NA	0	\$
		1	\$122,550.00	1.11%	0	\$0.00	NA	0	\$

FINANCE OF AMERICA MORTGAGE LLC								
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	1.07%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	1.12%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$112,500.00	1.02%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,500.00	1.06%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,270.26	1.06%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$119,150.00	1.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,460.00	1.1%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$117,500.00	1.06%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$110,800.00	1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$124,800.00	1.13%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$113,900.00	1.03%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$118,000.00	1.07%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,000.00	1.09%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$116,699.92	1.05%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$124,025.00	1.12%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$122,900.00	1.11%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.02%	0	\$0.00	NA	0	0
MIDSOUTH BANK, NA	1	\$113,000.00	1.02%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0	0
NBKC BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	2	\$239,259.35	2.16%	0	\$0.00	NA	0	0
OREGONIANS CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	1.09%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,600.00	1.03%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$234,905.00	2.12%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$240,000.00	2.17%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	2	\$243,914.09	2.2%	0	\$0.00	NA	0	0
PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,559.98	1.06%	0	\$0.00	NA	0	0

	RENASANT BANK	1	\$119,369.09	1.08%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,150.00	1.09%	0	\$0.00	NA	0	0
	S&T BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$124,700.00	1.13%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$358,507.06	3.24%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$121,800.00	1.1%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$110,701.59	1%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	1.11%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$123,920.00	1.12%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$123,500.00	1.12%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$121,600.00	1.1%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$123,200.00	1.11%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$118,666.34	1.07%	0	\$0.00	NA	0	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$113,734.24	1.03%	0	\$0.00	NA	0	0
	Unavailable	1	\$119,500.00	1.04%	0	\$0.00	NA	0	0
Total		93	\$11,068,275.05	100%	0	\$0.00		0	0
3140Q8P58	ACADEMY MORTGAGE CORPORATION	1	\$124,500.00	1.52%	0	\$0.00	NA	0	0
	ALLY CAPITAL CORP	1	\$120,000.00	1.47%	0	\$0.00	NA	0	0
	ALTAONE FCU	1	\$120,000.00	1.47%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$124,634.00	1.53%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,250.00	1.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,090.58	1.45%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$112,698.87	1.38%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,427.00	1.35%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,500.00	1.5%	0	\$0.00	NA	0	0
	ATHOL CREDIT UNION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$123,177.25	1.51%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$124,169.05	1.52%	0	\$0.00	NA	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$341,324.44	4.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	1.46%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	1.36%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,692.52	1.42%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$111,572.48	1.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,378.01	2.91%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$115,017.50	1.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	1.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$114,898.94	1.41%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,431.16	1.51%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$121,891.21	1.49%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$228,500.00	2.8%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$119,000.00	1.46%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$123,090.51	1.51%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$122,700.00	1.5%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$115,250.00	1.41%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$249,250.00	3.05%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	1.43%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$113,169.00	1.39%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$111,800.00	1.37%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,580.91	1.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$240,100.00	2.94%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$116,900.00	1.43%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$124,070.25	1.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$110,700.00	1.36%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$121,050.00	1.48%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$122,184.38	1.5%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$119,055.74	1.46%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$121,400.00	1.49%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.45%	0	\$0.00	NA	0	\$
Total		69	\$8,165,059.81	100%	0	\$0.00		0	\$
3140Q8P66	1ST 2ND MTG CO. OF NJ	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION	2	\$282,666.69	0.28%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE INC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,062,853.00	2.03%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$130,307.75	0.13%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$142,415.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,413.27	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,751.20	0.13%	0	\$0.00	NA	0	\$
		1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
ALIGN CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	2	\$278,450.00	0.27%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,970.74	0.41%	0	\$0.00	NA	0	\$	
AMERICAN BANK AND TRUST COMPANY N A	1	\$131,618.99	0.13%	0	\$0.00	NA	0	\$	
AMERICAN BANK, N.A	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,559.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	5	\$708,888.66	0.7%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,593.50	0.14%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	4	\$544,235.00	0.53%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$141,895.56	0.14%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	6	\$842,086.13	0.83%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$	
ARVEST BANK	4	\$568,200.00	0.56%	0	\$0.00	NA	0	\$	
ASHLAND CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,120,653.01	1.1%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$	
AUSTIN CAPITAL MORTGAGE, INC	1	\$142,029.61	0.14%	0	\$0.00	NA	0	\$	
AZURA CREDIT UNION	1	\$131,550.00	0.13%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	4	\$552,475.00	0.54%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$	

	CORPORATION								
	BANNER BANK	2	\$278,500.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$434,997.03	0.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,725.55	0.14%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
	BEST REWARD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,250.00	0.27%	0	\$0.00	NA	0	\$
	BEVERLY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$144,856.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,930.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	2	\$278,100.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$139,365.44	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,097.73	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,899.78	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$146,263.63	0.14%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$148,956.35	0.15%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$136,630.58	0.13%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$144,590.70	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,600.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$126,377.33	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	2	\$262,797.40	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$146,488.63	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$130,640.00	0.13%	0	\$0.00	NA	0	\$

CHEMICAL BANK ALLENDALE	1	\$131,920.00	0.13%	0	\$0.00	NA	0	0
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,205.00	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK HUDSONVILLE	1	\$148,200.00	0.15%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$283,784.91	0.28%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER,TX	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST	1	\$137,300.00	0.13%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$149,650.00	0.15%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	3	\$421,360.53	0.41%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$147,000.00	0.14%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$675,943.79	0.66%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$424,006.64	0.42%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	4	\$575,196.13	0.57%	0	\$0.00	NA	0	0
COLUMBUS METRO FED CR UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,736.02	0.12%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION	1	\$143,403.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$265,922.84	0.26%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$145,064.17	0.14%	0	\$0.00	NA	0	0
CONSOLIDATED FUNDING CORP	1	\$148,290.77	0.15%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$273,350.00	0.27%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$126,608.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$139,600.00	0.14%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$148,125.89	0.15%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$275,023.76	0.27%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,472.00	0.27%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$420,908.00	0.41%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,624.00	0.14%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,990.00	0.14%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$688,012.67	0.68%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$263,560.00	0.26%	0	\$0.00	NA	0	0
DSLDMORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$403,550.00	0.4%	0	\$0.00	NA	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$148,290.77	0.15%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,598.65	0.13%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	5	\$683,385.42	0.67%	0	\$0.00	NA	0	0
EAST STAR MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$295,500.00	0.29%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$139,120.00	0.14%	0	\$0.00	NA	0	0
ENTEGRA BANK	3	\$412,065.15	0.4%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$127,739.76	0.13%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$295,779.02	0.29%	0	\$0.00	NA	0	0
ETHOS LENDING, LLC	1	\$146,788.20	0.14%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$299,600.00	0.29%	0	\$0.00	NA	0	0
EXCHANGE BANK	2	\$293,824.21	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,508.33	3.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$134,550.00	0.13%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF WAUPACA	1	\$135,724.13	0.13%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,582,140.99	1.55%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	1	\$149,994.00	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	5	\$745,390.00	0.73%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$571,026.98	0.56%	0	\$0.00	NA	0	0
FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0

FIRST BANK RICHMOND	1	\$126,400.00	0.12%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,281.23	0.15%	0	\$0.00	NA	0	0	0
FIRST CENTRAL STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,739.77	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$135,574.08	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	2	\$287,403.71	0.28%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,050.00	0.13%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,148,574.81	1.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$536,782.33	0.53%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,520.00	0.14%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,175.00	0.41%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,705.26	0.28%	0	\$0.00	NA	0	0	0
FIRST VISION BANK OF TENNESSEE	1	\$141,291.54	0.14%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$972,436.71	0.96%	0	\$0.00	NA	0	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,900.00	0.4%	0	\$0.00	NA	0	0	0
FNB BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	3	\$420,396.00	0.41%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$146,205.00	0.14%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	3	\$439,585.00	0.43%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0	0	0

GATEWAY MORTGAGE GROUP LLC	1	\$140,040.93	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$698,193.60	0.69%	0	\$0.00	NA	0	\$
GECU	3	\$434,666.09	0.43%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$147,047.91	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$141,914.00	0.14%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,122,182.09	1.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$583,272.81	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$560,108.26	0.55%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$145,750.00	0.14%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$417,450.00	0.41%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$132,598.75	0.13%	0	\$0.00	NA	0	\$
HOME BANK & TRUST	1	\$129,789.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$1,536,958.98	1.51%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,846.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,000.00	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,133,736.62	1.11%	0	\$0.00	NA	0	\$
	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE COMPANY									
HONOR BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$	
HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$961,991.59	0.95%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	5	\$701,605.00	0.69%	0	\$0.00	NA	0	\$	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,795.40	0.14%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,828.00	0.15%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$270,809.78	0.27%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	5	\$683,000.00	0.67%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	8	\$1,138,695.00	1.12%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	3	\$443,405.00	0.44%	0	\$0.00	NA	0	\$	
LAND OF LINCOLN CREDIT UNION	1	\$127,120.00	0.12%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$396,250.00	0.39%	0	\$0.00	NA	0	\$	
LEDYARD NATIONAL BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
LIVE WELL FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$149,688.63	0.15%	0	\$0.00	NA	0	\$	
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$286,533.22	0.28%	0	\$0.00	NA	0	\$	
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00	NA	0	\$	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$	

MERRIMACK MORTGAGE COMPANY, LLC	2	\$271,592.29	0.27%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$425,500.00	0.42%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0	0
MIDDLETOWN VALLEY BANK	1	\$143,348.66	0.14%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
MILESTONE HOME LOANS	1	\$131,414.73	0.13%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	0
MORRIS BANK	1	\$126,321.76	0.12%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC A CORPORATION	1	\$142,581.71	0.14%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$148,850.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$140,400.00	0.14%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,361.34	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,396.00	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$411,210.45	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$849,500.00	0.83%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$279,910.00	0.28%	0	\$0.00	NA	0	0
NBC OKLAHOMA BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0
NBKC BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$137,610.45	0.14%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$135,408.02	0.13%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	3	\$428,580.00	0.42%	0	\$0.00	NA	0	0
NMSI, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,000.00	0.28%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$299,465.00	0.29%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$128,065.21	0.13%	0	\$0.00	NA	0	0
OREGONIANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	1	\$128,639.44	0.13%	0	\$0.00	NA	0	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$292,900.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,689.68	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$134,610.33	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$295,720.49	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$141,745.48	0.14%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$130,620.63	0.13%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$148,290.77	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,591.04	0.27%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	2	\$255,669.00	0.25%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$126,505.35	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,893.95	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,566.26	0.15%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$148,190.90	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
		6	\$838,073.00	0.82%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC									
PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$	
PS BANK	1	\$137,610.45	0.14%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	3	\$427,700.66	0.42%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	3	\$405,050.70	0.4%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$147,155.00	0.14%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$125,082.20	0.12%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$	
RENASANT BANK	7	\$992,548.55	0.98%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,299.01	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$140,202.78	0.14%	0	\$0.00	NA	0	\$	
ROCKFORD BANK AND TRUST COMPANY	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,290.18	0.28%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	6	\$822,962.82	0.81%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,900.00	0.55%	0	\$0.00	NA	0	\$	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,516.95	0.12%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	10	\$1,407,301.95	1.38%	0	\$0.00	NA	0	\$	
SAVANNAH FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$	
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,279.00	0.14%	0	\$0.00	NA	0	\$	
SIMMONS BANK	1	\$146,900.00	0.14%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$	
SKYLINE NATIONAL BANK	2	\$273,855.44	0.27%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$	

	SOUTH STATE BANK	4	\$542,591.08	0.53%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$145,980.36	0.14%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,628.25	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$676,801.24	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$411,139.69	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$274,590.82	0.27%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$440,494.00	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$142,250.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$286,330.00	0.28%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,272.18	0.41%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$149,363.45	0.15%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,106,842.49	1.09%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,282.35	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,102,810.75	1.08%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$134,401.43	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$126,963.11	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$3,096,387.00	3.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$680,646.11	0.67%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,219.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$133,411.76	0.13%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,496.40	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$125,990.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$125,681.24	0.12%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
Total		728	\$101,767,532.84	100%	0	\$0.00		0	\$

3140Q8P74	AMERICAN INTERNET MORTGAGE, INC	2	\$282,643.30	3.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$135,790.60	1.8%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$142,726.16	1.89%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,763.93	1.98%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,769.04	1.98%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	1.84%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$135,169.85	1.79%	0	\$0.00	NA	0	0
	CITIBANK, N.A	2	\$278,461.23	3.68%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	1	\$144,277.51	1.91%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,163.40	3.53%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,763.93	1.98%	0	\$0.00	NA	0	0
	DAKOTA WEST CREDIT UNION	1	\$143,548.05	1.9%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	1.98%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,930.25	1.71%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$142,064.93	1.88%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$147,059.60	1.94%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$135,848.69	1.8%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	1.79%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,625.91	1.91%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,574.46	1.78%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,430.92	1.83%	0	\$0.00	NA	0	0
	HOME BANK N.A	1	\$144,825.91	1.92%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$147,600.00	1.95%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,784.45	1.85%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,769.04	1.98%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,900.00	1.84%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$423,035.21	5.59%	0	\$0.00	NA	0	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$148,350.00	1.96%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,769.04	1.98%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$134,292.14	1.78%	0	\$0.00	NA	0	0

	MSB INVESTMENTS INC	1	\$133,717.76	1.77%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.72%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$137,750.00	1.82%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,779.67	1.85%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$135,785.97	1.8%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,765.82	1.87%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,011.24	1.77%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$139,750.00	1.85%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$143,528.34	1.9%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,038.64	3.28%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,601.76	1.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$428,956.99	5.67%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$138,400.00	1.83%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$146,986.85	1.94%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$133,793.68	1.77%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$134,164.78	1.76%	0	\$0.00	NA	0	0
Total		54	\$7,561,732.98	100%	0	\$0.00		0	0
3140Q8P82	ACADEMY MORTGAGE CORPORATION	1	\$150,633.80	2.49%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,869.53	8.12%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,198.05	2.62%	0	\$0.00	NA	0	0
	BREEZE FUNDING INC	1	\$172,257.99	2.85%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	2.71%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,025.00	2.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,985.11	2.78%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,400.00	2.55%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,000.00	2.9%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	0
	GECU	2	\$343,425.00	5.68%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$159,099.04	2.63%	0	\$0.00	NA	0	0

	HILLS BANK AND TRUST COMPANY	1	\$169,475.71	2.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,484.67	2.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$162,368.86	2.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,772.61	5.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$154,181.39	2.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,349.48	2.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$162,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$166,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,730.88	2.82%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,742.87	2.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,139.70	2.73%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$154,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,573.43	2.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,734.06	2.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,484.43	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$802,994.87	13.28%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$154,961.04	2.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,044,587.52	100%	0	\$0.00		0	\$0.00
3140Q8P90	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$402,523.91	19.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$574,625.22	27.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,667.69	10.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$550,413.96	26.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$314,571.74	15.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,054,802.52	100%	0	\$0.00		0	\$0.00
3140Q8PA7	FIRST HERITAGE MORTGAGE, LLC	1	\$180,900.00	17.62%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$147,796.10	14.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,500.00	51.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,458.39	16.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,654.49	100%	0	\$0.00		0	\$0.00
3140Q8PB5	ARVEST BANK	2	\$244,650.00	14.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$130,853.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$117,450.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,905.00	8.86%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$214,500.00	12.52%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	ORIGIN BANK	2	\$370,665.16	21.63%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$269,000.00	15.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$214,676.18	12.52%	0	\$0.00	NA	0	\$
Total		10	\$1,713,699.34	100%	0	\$0.00		0	\$
3140Q8PC3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,830.00	6.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,220.50	6.06%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$169,575.00	8.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$142,105.00	6.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$159,727.63	7.6%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$122,600.00	5.84%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$114,000.00	5.43%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$337,250.00	16.05%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$94,500.00	4.5%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,250.00	4.3%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,500.00	5.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$137,946.47	6.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$227,950.00	10.85%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,544.34	6.43%	0	\$0.00	NA	0	\$
Total		15	\$2,100,998.94	100%	0	\$0.00		0	\$
3140Q8PD1	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	7.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,530.82	24.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$226,800.00	7.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$215,681.79	7.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,305.72	7.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$220,167.89	7.43%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	2	\$416,525.00	14.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$720,320.00	24.33%	0	\$0.00	NA	0	\$
Total		13	\$2,961,331.22	100%	0	\$0.00		0	\$
3140Q8PE9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	5.34%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$111,500.00	3.82%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,400.00	6.8%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$383,000.00	13.12%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$341,100.23	11.69%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$320,600.00	10.98%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$350,000.00	11.99%	0	\$0.00	NA	0	0
	PRECISION MORTGAGE LLC	1	\$380,000.00	13.02%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$392,308.75	13.44%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$286,150.00	9.8%	0	\$0.00	NA	0	0
Total		10	\$2,919,058.98	100%	0	\$0.00		0	0
3140Q8PF6	AMERICAN MORTGAGE CORPORATION	1	\$250,837.42	8.33%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	5	\$955,506.07	31.75%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$152,280.27	5.06%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,950.00	5.85%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	6.05%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,107,037.17	36.78%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,965.63	6.18%	0	\$0.00	NA	0	0
Total		15	\$3,009,576.56	100%	0	\$0.00		0	0
3140Q8PG4	ALLY BANK	1	\$148,400.00	5.96%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.82%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$186,200.00	7.47%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIA	1	\$138,514.56	5.56%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,365,512.92	54.8%	0	\$0.00	NA	0	0
	FIVE POINTS BANK	1	\$146,500.00	5.88%	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$111,550.00	4.48%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$139,920.00	5.62%	0	\$0.00	NA	0	0
	SKYLINE HOME LOANS	1	\$135,000.00	5.41%	0	\$0.00	NA	0	0
Total		18	\$2,491,597.48	100%	0	\$0.00		0	0
3140Q8PH2	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,433.00	4.86%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$236,250.00	7.95%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,819.65	4.3%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$146,500.00	4.93%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$178,600.00	6.01%	0	\$0.00	NA	0	0

	FIRST RELIANCE BANK TPO	4	\$582,385.00	19.61%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,113.25	13.1%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$111,120.00	3.74%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$155,311.00	5.23%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,820.72	4.24%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$772,800.13	26.03%	0	\$0.00	NA	0	0
Total		22	\$2,970,152.75	100%	0	\$0.00		0	0
3140Q8PJ8	BANKING MORTGAGE SERVICES	1	\$145,500.00	13.83%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	13.31%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$153,000.00	14.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,412.32	17.53%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	6.37%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$247,200.00	23.5%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,855.32	10.92%	0	\$0.00	NA	0	0
Total		9	\$1,051,967.64	100%	0	\$0.00		0	0
3140Q8PK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,400.00	2.56%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$130,500.00	3.69%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	4.53%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$196,650.00	5.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$285,567.00	8.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,534.02	6.13%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$89,773.00	2.54%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$199,000.00	5.63%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$94,400.00	2.67%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$166,000.00	4.7%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$285,000.00	8.07%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$86,500.00	2.45%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$154,710.00	4.38%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	4.1%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$110,800.00	3.14%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$221,331.00	6.26%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$92,800.00	2.63%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	2.55%	0	\$0.00	NA	0	0

	STATE BANK OF LINCOLN	1	\$93,600.00	2.65%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,333.00	4.08%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$480,489.91	13.59%	0	\$0.00	NA	0	0
Total		29	\$3,533,387.93	100%	0	\$0.00		0	0
3140Q8PL3	CENTRAL BANK OF BOONE COUNTY	2	\$342,150.54	29.13%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$172,356.80	14.67%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,936.56	41.79%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$169,200.00	14.41%	0	\$0.00	NA	0	0
Total		7	\$1,174,643.90	100%	0	\$0.00		0	0
3140Q8PM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	7.18%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,848.00	11.36%	0	\$0.00	NA	0	0
	COMMUNITY BANK DELAWARE	1	\$97,858.80	3.8%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$206,125.00	8%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,803.00	6.39%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$196,000.00	7.6%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$222,130.00	8.62%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	6.4%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	8.53%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,827.00	10.85%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$95,618.93	3.71%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$452,798.47	17.56%	0	\$0.00	NA	0	0
Total		15	\$2,578,009.20	100%	0	\$0.00		0	0
3140Q8PP4	COMMERCE BANK	2	\$249,700.00	21.55%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$95,512.18	8.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,523.74	13.51%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$109,342.23	9.43%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$161,990.00	13.98%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$155,949.95	13.46%	0	\$0.00	NA	0	0
	VISION BANK	1	\$123,500.00	10.66%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,400.00	9.17%	0	\$0.00	NA	0	0
Total		9	\$1,158,918.10	100%	0	\$0.00		0	0

3140Q8PQ2	1ST MIDAMERICA CREDIT UNION	3	\$321,180.00	24.83%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$121,125.00	9.36%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$111,375.00	8.61%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	7.36%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$252,225.00	19.5%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,500.00	22.38%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,926.48	7.96%	0	\$0.00	NA	0	0
Total		11	\$1,293,531.48	100%	0	\$0.00		0	0
3140Q8PR0	BOKF NA DBA BANK OF OKLAHOMA	4	\$649,988.89	53.25%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$190,560.00	15.61%	0	\$0.00	NA	0	0
	FIRST OKLAHOMA MORTGAGE	1	\$166,500.00	13.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$213,512.00	17.5%	0	\$0.00	NA	0	0
Total		7	\$1,220,560.89	100%	0	\$0.00		0	0
3140Q8PS8	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	11.04%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,000.00	41.67%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$212,000.00	19.5%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$124,715.00	11.47%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$177,349.76	16.32%	0	\$0.00	NA	0	0
Total		6	\$1,087,064.76	100%	0	\$0.00		0	0
3140Q8PT6	AMERICAN NATIONAL BANK AND TRUST	1	\$224,000.00	4.22%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	3.77%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,955.00	3.2%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$205,000.00	3.86%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,605.18	5.04%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,912.68	4.01%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$880,548.90	16.59%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,800.00	3.24%	0	\$0.00	NA	0	0

	NATIONS RELIABLE LENDING, LLC	1	\$297,000.00	5.59%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$217,852.45	4.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,096.00	4.56%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$408,370.43	7.69%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$272,165.98	5.13%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$227,634.29	4.29%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$320,000.00	6.03%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$507,200.00	9.55%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,476.07	9.13%	0	\$0.00	NA	0	0
Total		23	\$5,308,616.98	100%	0	\$0.00		0	0
3140Q8PU3	EQUITY RESOURCES, INC	2	\$264,650.00	19.32%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,590.57	9.32%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,300.00	9.66%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$99,859.10	7.29%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$179,324.00	13.09%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$401,099.74	29.29%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,706.00	12.03%	0	\$0.00	NA	0	0
Total		10	\$1,369,529.41	100%	0	\$0.00		0	0
3140Q8PV1	ARVEST BANK	1	\$107,500.00	9.96%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,000.00	9.64%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL,LLC	1	\$197,000.00	18.25%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$140,000.00	12.97%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,000.00	8.8%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$198,750.00	18.41%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$237,120.00	21.97%	0	\$0.00	NA	0	0
Total		7	\$1,079,370.00	100%	0	\$0.00		0	0
3140Q8PW9	BETHPAGE FEDERAL CREDIT UNION	6	\$1,865,400.00	37.5%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$289,572.77	5.82%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	3.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$244,375.00	4.91%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$1,033,215.00	20.77%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$1,162,400.00	23.37%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$213,000.00	4.29%	0	\$0.00	NA	0	0

Total			18	\$4,973,962.77	100%	0	\$0.00		0
3140Q8PX7	ACHIEVA CREDIT UNION	1	\$152,290.00	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,850.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$194,918.25	6.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$204,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,137.36	6.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,930.00	5.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,830.00	6.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$184,050.00	6.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$255,631.15	8.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,677.86	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,200.00	8.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$443,934.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,920,448.62	100%	0	\$0.00		0
3140Q8PY5	AMERICAN SAVINGS BANK, F.S.B	1	\$305,632.00	20.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$311,000.00	21.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,000.00	18.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$264,000.00	17.99%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$319,500.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,132.00	100%	0	\$0.00		0
3140Q8PZ2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,520.94	18.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$437,000.00	23.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,500.00	12.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,026.00	12.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$340,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,000.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,876,046.94	100%	0	\$0.00		0
3140Q8Q24	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$
1ST STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$153,925.50	0.17%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	19	\$1,310,173.28	1.48%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$72,652.00	0.08%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$60,065.24	0.07%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$73,298.87	0.08%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$134,921.11	0.15%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	3	\$198,950.00	0.22%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$65,441.00	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	2	\$81,410.00	0.09%	0	\$0.00	NA	0	\$
AGRICULTURE FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$80,441.50	0.09%	0	\$0.00	NA	0	\$
ALLIANCE BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
ALLY CAPITAL CORP	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$55,767.71	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,948.71	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY, INC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$148,307.62	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,610.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$213,750.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$53,860.71	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$245,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	13	\$837,915.00	0.95%	0	\$0.00	NA	0	\$
	AMERIS BANK	5	\$348,700.00	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$161,394.39	0.18%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$61,115.68	0.07%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$151,550.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	20	\$1,254,174.00	1.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	2	\$130,465.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$399,783.06	0.45%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,100.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$280,860.00	0.32%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$47,900.00	0.05%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	AVAILA BANK, AN IOWA CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$325,262.03	0.37%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$479,183.52	0.54%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$77,893.58	0.09%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$952,688.76	1.08%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$232,200.00	0.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$202,925.00	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$316,100.00	0.36%	0	\$0.00	NA	0	\$
BLOOMBANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$
BLUEOX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$
BNA BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$62,735.34	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	5	\$273,400.00	0.31%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$544,555.00	0.62%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,920.00	0.26%	0	\$0.00	NA	0	\$
BTC BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$172,100.00	0.19%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$65,451.97	0.07%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$292,655.69	0.33%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE HOME LOANS	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	8	\$532,125.64	0.6%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$62,050.00	0.07%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$76,687.70	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$328,950.00	0.37%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
CATLIN BANK	2	\$143,355.00	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,692.51	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,456.19	0.08%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$34,953.91	0.04%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$289,450.00	0.33%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$134,150.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	13	\$780,175.00	0.88%	0	\$0.00	NA	0	\$
CHEMICAL BANK HALE	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$37,733.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST LOUIS	1	\$79,090.88	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$296,125.00	0.33%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$217,888.62	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	2	\$122,442.47	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$52,275.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$232,750.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$

CLASS ACT FEDERAL CREDIT UNION	1	\$81,710.82	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$426,700.00	0.48%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,750.00	0.22%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$183,000.00	0.21%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$42,441.45	0.05%	0	\$0.00	NA	0	0
COLDWELL BANKER HOME LOANS	1	\$53,975.00	0.06%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$161,225.56	0.18%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	0
COMMERCE BANK	4	\$326,558.72	0.37%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$82,500.00	0.09%	0	\$0.00	NA	0	0
COMMERCE NATIONAL BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$84,800.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$131,195.00	0.15%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$75,600.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$132,600.00	0.15%	0	\$0.00	NA	0	0
CORNERSTONE BANK	3	\$179,400.00	0.2%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	6	\$433,242.89	0.49%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	2	\$98,943.43	0.11%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$57,000.00	0.06%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	3	\$203,387.87	0.23%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,213,819.57	1.37%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$69,743.78	0.08%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	1	\$43,970.00	0.05%	0	\$0.00	NA	0	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$25,116.88	0.03%	0	\$0.00	NA	0	0
	1	\$74,000.00	0.08%	0	\$0.00	NA	0	0

	DEERE EMPLOYEES CREDIT UNION								
	DESCO FEDERAL CREDIT UNION	3	\$225,943.40	0.26%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$280,500.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$359,000.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$59,474.00	0.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,397.04	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$69,900.00	0.08%	0	\$0.00	NA	0	\$
	EQUITABLE BANK SSB	1	\$59,817.48	0.07%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$
	EUSTIS MOTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,875.34	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,907.82	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	0	\$0.00	NA	0	\$
		45	\$3,020,540.36	3.41%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$68,707.32	0.08%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	0	\$0.00	NA	0	\$	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$	
FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$80,888.41	0.09%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$142,300.00	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$110,875.00	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$67,711.67	0.08%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	\$54,924.22	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$31,877.00	0.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,092.00	0.32%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL, LLC	1	\$67,908.41	0.08%	0	\$0.00	NA	0	\$	
	1	\$84,882.89	0.1%	0	\$0.00	NA	0	\$	

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$84,550.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,863.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$394,820.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$58,332.26	0.07%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$123,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$37,050.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	2	\$154,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	9	\$640,282.46	0.72%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$502,859.43	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$146,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	2	\$143,200.00	0.16%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$384,348.00	0.43%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$67,113.50	0.08%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$79,650.00	0.09%	0	\$0.00	NA	0	0	0
FRANSEN BANK AND TRUST	2	\$152,650.00	0.17%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	0	0
FREEDOM CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	0	0
FREESTAR FINANCIAL CREDIT UNION	3	\$190,051.80	0.21%	0	\$0.00	NA	0	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$55,029.07	0.06%	0	\$0.00	NA	0	0	0
FRONTIER BANK	1	\$70,720.00	0.08%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$75,272.00	0.09%	0	\$0.00	NA	0	0	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$924,925.00	1.05%	0	\$0.00	NA	0	0	0
GECU	2	\$138,900.00	0.16%	0	\$0.00	NA	0	0	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.09%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP	1	\$54,000.00	0.06%	0	\$0.00	NA	0	0	0
GLENWOOD STATE BANK	1	\$66,310.55	0.07%	0	\$0.00	NA	0	0	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0	0
GMFS, LLC	3	\$240,600.00	0.27%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,883.07	0.1%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$238,370.00	0.27%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$83,125.00	0.09%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	3	\$217,500.00	0.25%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0	0	0
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE SERVICES	1	\$73,095.62	0.08%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$339,974.60	0.38%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$68,000.00	0.08%	0	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	34	\$2,453,284.10	2.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$80,025.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$161,531.65	0.18%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$55,775.00	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$62,115.00	0.07%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$57,582.50	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$44,650.00	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$160,200.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	16	\$1,086,560.94	1.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$123,050.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$51,929.90	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$527,100.00	0.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,997.00	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$205,625.00	0.23%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$69,473.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$299,251.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$132,690.88	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK	3	\$204,000.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$63,562.31	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,903.56	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$84,890.58	0.1%	0	\$0.00	NA	0	\$
	IBMSECU	4	\$243,562.00	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$294,150.00	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$301,816.79	0.34%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$63,466.00	0.07%	0	\$0.00	NA	0	\$

INSPIRED FINANCIAL SERVICES, LLC	1	\$49,950.00	0.06%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,494.05	0.09%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.08%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$83,600.00	0.09%	0	\$0.00	NA	0	0
JNC MORTGAGE COMPANY INC	1	\$83,387.53	0.09%	0	\$0.00	NA	0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	2	\$140,000.00	0.16%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	1	\$69,840.00	0.08%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$73,800.00	0.08%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	9	\$584,871.74	0.66%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$132,625.00	0.15%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$61,750.00	0.07%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$66,313.51	0.07%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	5	\$361,894.39	0.41%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	2	\$137,394.65	0.16%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$103,050.00	0.12%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$79,540.00	0.09%	0	\$0.00	NA	0	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,175.00	0.08%	0	\$0.00	NA	0	0
LEGEND BANK, NA	1	\$59,670.00	0.07%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$70,867.48	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$154,900.97	0.18%	0	\$0.00	NA	0	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.09%	0	\$0.00	NA	0	0

LISTERHILL CREDIT UNION	1	\$74,946.60	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	5	\$271,750.00	0.31%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	2	\$110,176.87	0.12%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	8	\$568,176.42	0.64%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$45,900.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$135,275.00	0.15%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	3	\$222,200.00	0.25%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$138,631.64	0.16%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00	NA	0	\$
MEDINA COUNTY FCU	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	2	\$157,865.20	0.18%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,656.00	0.07%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$293,900.00	0.33%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$351,866.02	0.4%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$45,590.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$112,034.95	0.13%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	2	\$155,575.67	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$153,211.19	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$76,371.99	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$265,452.40	0.3%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$84,885.51	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$69,851.82	0.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$68,907.05	0.08%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,850.00	0.07%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,924.52	0.09%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	5	\$305,808.75	0.35%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$75,050.00	0.08%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	5	\$364,450.00	0.41%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$75,899.92	0.09%	0	\$0.00	NA	0	0
NBKC BANK	2	\$147,750.00	0.17%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$207,698.33	0.23%	0	\$0.00	NA	0	0
NEIGHBORHOOD NATIONAL BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,074.02	0.06%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$76,893.92	0.09%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$60,400.00	0.07%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$55,090.00	0.06%	0	\$0.00	NA	0	0
NOIC, INC. DBA OWNUM	1	\$78,750.00	0.09%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$110,550.00	0.12%	0	\$0.00	NA	0	0
NORTHEAST BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	4	\$247,500.00	0.28%	0	\$0.00	NA	0	0
NORTHWAY BANK	1	\$47,948.85	0.05%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,095.00	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	0
NP, INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$81,100.00	0.09%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	1	\$70,205.30	0.08%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	6	\$394,250.00	0.45%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$116,157.00	0.13%	0	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$114,229.17	0.13%	0	\$0.00	NA	0	0
	1	\$69,200.00	0.08%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$161,889.55	0.18%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$69,204.53	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,905.71	0.08%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$42,693.70	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$174,760.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK (MS)	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$71,151.83	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	2	\$101,772.62	0.12%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$49,932.22	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,549.58	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$1,002,954.93	1.13%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$69,819.44	0.08%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,120.00	0.09%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$100,400.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$834,630.58	0.94%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$

PRIMETRUST FINANCIAL FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,675.70	0.06%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,566.61	0.09%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE WHOLESALE, INC	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$390,755.00	0.44%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$83,300.00	0.09%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$125,090.34	0.14%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$69,811.07	0.08%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
RED RIVER BANK (32640)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
RENASANT BANK	6	\$405,261.47	0.46%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	2	\$132,250.00	0.15%	0	\$0.00	NA	0	\$
REPUBLIC BANK OF CHICAGO	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$126,075.99	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$352,982.72	0.4%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,397.94	0.09%	0	\$0.00	NA	0	\$
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	5	\$289,170.00	0.33%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$84,662.71	0.1%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$55,521.04	0.06%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	10	\$674,971.00	0.76%	0	\$0.00	NA	0	\$

RUOFF MORTGAGE COMPANY INC	2	\$152,700.00	0.17%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$160,640.05	0.18%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$794,819.00	0.9%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$53,126.71	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,809.88	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$80,420.91	0.09%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$481,760.00	0.54%	0	\$0.00	NA	0	\$
SENB BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$70,980.00	0.08%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,200.00	0.17%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,361.18	0.08%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$63,876.35	0.07%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$80,403.98	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	10	\$560,593.46	0.63%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$70,307.29	0.08%	0	\$0.00	NA	0	\$
SOUTHERN BANK	2	\$155,250.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN MORTGAGE GROUP INC	1	\$84,616.36	0.1%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,639.88	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$133,500.00	0.15%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$139,150.00	0.16%	0	\$0.00	NA	0	\$
STARK FEDERAL CREDIT UNION	1	\$79,889.78	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	35	\$2,354,804.76	2.66%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$

STATEWIDE MORTGAGE	1	\$81,375.00	0.09%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$153,551.04	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	21	\$1,472,841.00	1.66%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	6	\$398,750.00	0.45%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$45,939.42	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$189,827.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$64,286.00	0.07%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$146,920.00	0.17%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$157,550.00	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$71,763.13	0.08%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$188,760.00	0.21%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,132.98	0.07%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$56,181.18	0.06%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,167.97	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MONTEREY	1	\$73,041.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,353.62	0.09%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	2	\$157,778.00	0.18%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
THE POPLAR GROVE STATE BANK	1	\$67,120.00	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$58,918.72	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$69,642.00	0.08%	0	\$0.00	NA	0	\$
TOUCHSTONE BANK	1	\$62,966.97	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$

TOWN & COUNTRY BANK MIDWEST	1	\$48,000.00	0.05%	0	\$0.00	NA	0	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,972.00	0.1%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	2	\$152,784.29	0.17%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,344.50	0.07%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$65,250.00	0.07%	0	\$0.00	NA	0	0	0
TRIUSS FEDERAL CREDIT UNION	1	\$75,899.20	0.09%	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,320.33	0.16%	0	\$0.00	NA	0	0	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	0	0
UNION BANK AND TRUST COMPANY	1	\$69,840.00	0.08%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$740,583.25	0.84%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,386.34	0.09%	0	\$0.00	NA	0	0	0
UNITED BANK	1	\$79,430.41	0.09%	0	\$0.00	NA	0	0	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$58,103.00	0.07%	0	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	2	\$82,075.00	0.09%	0	\$0.00	NA	0	0	0
UNITED FEDERAL CREDIT UNION	3	\$197,652.53	0.22%	0	\$0.00	NA	0	0	0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	0	0
UNITED WHOLESALE MORTGAGE	16	\$1,124,174.00	1.27%	0	\$0.00	NA	0	0	0
UNIVERSAL 1 CREDIT UNION	2	\$156,348.94	0.18%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$76,000.00	0.09%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	2	\$128,142.58	0.14%	0	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$83,070.05	0.09%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,299.00	0.22%	0	\$0.00	NA	0	0	0
VERVE, A CREDIT UNION	1	\$65,600.00	0.07%	0	\$0.00	NA	0	0	0
VIBRANT CREDIT UNION	4	\$259,150.00	0.29%	0	\$0.00	NA	0	0	0

	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$148,896.67	0.17%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$71,963.61	0.08%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$106,970.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$164,875.00	0.19%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$70,902.18	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$74,575.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$143,898.31	0.16%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$154,682.63	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$82,426.93	0.09%	0	\$0.00	NA	0	\$
	WOLVERINE STATE CREDIT UNION	1	\$29,500.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	8	\$440,900.43	0.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,671.80	0.16%	0	\$0.00	NA	0	\$
Total		1,321	\$88,476,077.78	100%	0	\$0.00		0	\$
3140Q8Q32	ALLIED MORTGAGE GROUP, INC	1	\$221,350.00	16.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$392,114.62	29.96%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$411,600.00	31.45%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$283,600.00	21.68%	0	\$0.00	NA	0	\$
Total		4	\$1,308,664.62	100%	0	\$0.00		0	\$
3140Q8Q40	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,941.56	10.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$157,260.00	7.97%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$355,800.00	18.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,891.90	13.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$803,550.87	40.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$181,585.51	9.21%	0	\$0.00	NA	0	\$

Total			8	\$1,972,029.84	100%	0	\$0.00		0	
3140Q8Q57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,298.86	0.06%	0	\$0.00	NA	0		
	1ST FINANCIAL, INC	1	\$323,495.00	0.07%	0	\$0.00	NA	0		
	1ST SECURITY BANK OF WASHINGTON	8	\$3,487,219.35	0.78%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORP	1	\$420,270.18	0.09%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	3	\$895,075.57	0.2%	0	\$0.00	NA	0		
	ACE MORTGAGE LOAN CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0		
	ACHIEVA CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0		
	ACOPIA HOME LOANS	1	\$203,603.00	0.05%	0	\$0.00	NA	0		
	ACOPIA, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0		
	ACRE MORTGAGE & FINANCIAL, INC	1	\$334,898.28	0.08%	0	\$0.00	NA	0		
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,240.00	0.08%	0	\$0.00	NA	0		
	ADVISORS MORTGAGE GROUP LLC	1	\$377,941.33	0.08%	0	\$0.00	NA	0		
	AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.05%	0	\$0.00	NA	0		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,484.17	0.05%	0	\$0.00	NA	0		
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$483,550.00	0.11%	0	\$0.00	NA	0		
	ALL WESTERN MORTGAGE, INC	2	\$586,550.31	0.13%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$231,487.76	0.05%	0	\$0.00	NA	0		
	ALLY CAPITAL CORP	1	\$202,600.00	0.05%	0	\$0.00	NA	0		
	ALTERRA GROUP, LLC	2	\$896,614.08	0.2%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	3	\$919,378.46	0.21%	0	\$0.00	NA	0		
	AMERICAN BANK & TRUST	1	\$413,250.00	0.09%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.08%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC	2	\$695,045.51	0.16%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE CORPORATION	1	\$251,655.00	0.06%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,891.11	0.05%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$286,900.00	0.06%	0	\$0.00	NA	0		

COMPANY LLC									
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,298.85	0.15%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	14	\$4,432,448.59	1%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,100.30	0.31%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$564,379.10	0.13%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$304,566.64	0.07%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,770.13	0.08%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,324.23	0.05%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,270.00	0.1%	0	\$0.00	NA	0	0	0
ARVEST BANK	1	\$372,400.00	0.08%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$541,500.00	0.12%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$437,000.00	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$392,651.00	0.09%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,402.97	0.14%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$963,100.00	0.22%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$419,360.88	0.09%	0	\$0.00	NA	0	0	0
BANK MORTGAGE SERVICES, BMS CORP	1	\$360,502.64	0.08%	0	\$0.00	NA	0	0	0
BANK OF HAWAII RETAIL	1	\$223,250.00	0.05%	0	\$0.00	NA	0	0	0
BANK OF WHITTIER, N.A	1	\$351,500.00	0.08%	0	\$0.00	NA	0	0	0
BARR GROUP, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	9	\$3,058,173.63	0.69%	0	\$0.00	NA	0	0	0
BAY EQUITY, LLC	2	\$460,800.00	0.1%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$506,908.91	0.11%	0	\$0.00	NA	0	0	0
BAYBURG FINANCIAL, INC	1	\$396,720.00	0.09%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,655.00	0.06%	0	\$0.00	NA	0	0	0
BEAM LENDING CORP	1	\$331,550.00	0.07%	0	\$0.00	NA	0	0	0
BELL BANK	1	\$397,476.71	0.09%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$384,750.00	0.09%	0	\$0.00	NA	0	0	0

BETHPAGE FEDERAL CREDIT UNION	1	\$498,085.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$541,450.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$284,932.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,463.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$299,240.00	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$588,197.71	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	4	\$1,453,682.73	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$10,245,702.91	2.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,574,248.53	1.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,620.00	0.05%	0	\$0.00	NA	0	\$
BUSINESS FIRST BANK	1	\$223,100.00	0.05%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$391,283.06	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$827,177.32	0.19%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$360,502.64	0.08%	0	\$0.00	NA	0	\$
CALL FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$654,161.84	0.15%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$218,198.96	0.05%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	11	\$3,784,138.51	0.85%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$446,292.22	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$275,025.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$513,475.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$947,146.41	0.21%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$441,750.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,601,140.71	0.58%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$241,923.68	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$221,350.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$

CITY BANK DBA CITY BANK MORTGAGE	1	\$407,854.87	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,439,757.72	1.22%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$904,167.13	0.2%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$273,837.00	0.06%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$391,809.44	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$368,600.00	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$223,155.00	0.05%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$233,091.00	0.05%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	0
CONSUMER REAL ESTATE FINANCE CO	1	\$302,100.00	0.07%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$217,930.00	0.05%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,343,430.00	0.53%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$777,948.33	0.17%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$270,655.00	0.06%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$270,401.49	0.06%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC	1	\$289,350.80	0.06%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$426,855.51	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$521,570.70	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$1,076,530.00	0.24%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$464,880.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$696,587.00	0.16%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$255,185.25	0.06%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$339,150.00	0.08%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,387,799.01	0.31%	0	\$0.00	NA	0	0
DRUMMOND COMMUNITY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
DSLDMORTGAGE, LLC	1	\$222,695.76	0.05%	0	\$0.00	NA	0	0
	1	\$252,767.64	0.06%	0	\$0.00	NA	0	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY									
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,564,176.09	0.35%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	25	\$7,818,310.34	1.76%	0	\$0.00	NA	0	0	0
EECU	1	\$222,647.47	0.05%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	7	\$1,967,031.91	0.44%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	6	\$1,946,550.00	0.44%	0	\$0.00	NA	0	0	0
ENVISION CAPITAL INC	1	\$417,529.45	0.09%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	9	\$2,958,187.22	0.66%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	3	\$776,200.00	0.17%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,250.00	0.06%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,000.00	0.07%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$242,156.71	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$499,820.07	0.11%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$418,000.00	0.09%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,955,886.32	0.89%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC	1	\$279,389.55	0.06%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC - COR	1	\$300,001.35	0.07%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	3	\$959,356.89	0.22%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,760,722.30	0.4%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	97	\$30,706,388.68	6.9%	0	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE, LLC	1	\$365,275.00	0.08%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC	1	\$365,750.00	0.08%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$510,481.49	0.11%	0	\$0.00	NA	0	0	0
FEDERAL SAVINGS BANK	1	\$365,750.00	0.08%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,767,161.67	0.62%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	31	\$11,328,469.47	2.54%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,225,508.23	0.95%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$746,999.64	0.17%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$363,809.06	0.08%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0	0	0

FIRST CONTINENTAL MORTGAGE, LTD	3	\$950,661.59	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF FLORIDA	2	\$649,387.81	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,014.36	0.06%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$370,989.00	0.08%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$554,984.32	0.12%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$351,140.56	0.08%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$545,530.67	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,960.43	0.56%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$300,928.87	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE	1	\$388,963.37	0.09%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,444.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$216,125.00	0.05%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$570,000.00	0.13%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,016.20	0.3%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION	1	\$268,280.93	0.06%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,866.17	0.05%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$478,705.00	0.11%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$539,100.00	0.12%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	1	\$399,171.29	0.09%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$238,015.93	0.05%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$374,733.01	0.08%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE INC	1	\$522,500.00	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$236,550.00	0.05%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$6,191,051.82	1.39%	0	\$0.00	NA	0	0
GECU	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$290,418.00	0.07%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$1,209,566.64	0.27%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,456.92	0.07%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$268,705.75	0.06%	0	\$0.00	NA	0	0

	GMFS, LLC	3	\$897,406.61	0.2%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$377,330.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,910.01	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$308,324.63	0.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,303.00	0.05%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$545,497.42	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$414,960.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,645,604.03	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$263,336.69	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	122	\$38,696,345.42	8.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$242,403.00	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	4	\$1,424,726.18	0.32%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$369,550.00	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,532,004.40	0.34%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$661,092.68	0.15%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$354,192.41	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$596,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,974.87	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$668,282.14	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,428,275.00	0.55%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,560.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,538,613.06	2.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$793,740.11	0.18%	0	\$0.00	NA	0	\$
	HOMEFIRST, INC	2	\$574,640.59	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$346,272.27	0.08%	0	\$0.00	NA	0	\$
		1	\$339,182.09	0.08%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION									
HOMESTREET BANK	13	\$4,423,787.56	0.99%	0	\$0.00	NA	0	\$	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$216,031.55	0.05%	0	\$0.00	NA	0	\$	
HOMETOWN BANK - WACONIA	1	\$314,379.80	0.07%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	1	\$251,410.89	0.06%	0	\$0.00	NA	0	\$	
I3 LENDING INC	1	\$312,550.00	0.07%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$350,098.76	0.08%	0	\$0.00	NA	0	\$	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$277,905.00	0.06%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$	
INSPIRE HOME LOANS INC	2	\$616,863.53	0.14%	0	\$0.00	NA	0	\$	
INSPIRED FINANCIAL SERVICES, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP	1	\$365,652.01	0.08%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	3	\$737,103.00	0.17%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$427,500.00	0.1%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$598,500.00	0.13%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$232,476.42	0.05%	0	\$0.00	NA	0	\$	
KB REAL ESTATE AND MORTGAGE INC	1	\$373,728.06	0.08%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	7	\$2,516,098.02	0.57%	0	\$0.00	NA	0	\$	
KD CAPITAL MORTGAGE CORPORATION	1	\$386,060.00	0.09%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$567,350.00	0.13%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	2	\$660,980.46	0.15%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$303,430.00	0.07%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	6	\$2,296,085.49	0.52%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$239,900.70	0.05%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$393,185.94	0.09%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	1	\$355,759.18	0.08%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	4	\$1,366,197.47	0.31%	0	\$0.00	NA	0	\$	

LOAN SIMPLE, INC	2	\$525,895.57	0.12%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$218,614.87	0.05%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	3	\$889,727.72	0.2%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$268,820.54	0.06%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$329,800.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,281,032.41	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$906,205.00	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$202,263.18	0.05%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$603,250.00	0.14%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$271,495.00	0.06%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,896.20	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$445,294.91	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,050,671.00	0.24%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$211,083.78	0.05%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$382,039.01	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$3,000,637.72	0.67%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	5	\$1,552,951.59	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$407,400.00	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$788,840.97	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$271,334.01	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$216,795.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$584,250.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$626,545.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$339,161.35	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$222,775.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$290,030.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGEONE, INC	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,317,810.54	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,061,714.37	0.24%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$1,081,740.11	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,262,300.00	0.28%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,376,100.00	0.31%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$722,177.97	0.16%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$403,750.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$910,408.01	0.2%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$371,950.76	0.08%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$333,450.00	0.07%	0	\$0.00	NA	0	\$
NEWMAYER MORTGAGE SERVICES INC	1	\$366,660.00	0.08%	0	\$0.00	NA	0	\$
NFM INC	1	\$237,553.00	0.05%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.12%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$446,500.00	0.1%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$414,341.76	0.09%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$711,854.40	0.16%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$441,500.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,005.00	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,449,323.92	0.33%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$451,535.00	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	8	\$2,920,308.18	0.66%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$247,031.61	0.06%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$278,006.45	0.06%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK	1	\$399,000.00	0.09%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	3	\$927,907.88	0.21%	0	\$0.00	NA	0	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$399,475.00	0.09%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$329,195.83	0.07%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$400,685.83	0.09%	0	\$0.00	NA	0	0	0
ORIGIN BANK	2	\$480,700.00	0.11%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$608,593.95	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$388,963.37	0.09%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$344,350.00	0.08%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$329,703.00	0.07%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,627,351.22	0.59%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	5	\$1,941,111.90	0.44%	0	\$0.00	NA	0	0	0
PEAK FINANCIAL LLC	1	\$450,718.12	0.1%	0	\$0.00	NA	0	0	0
PEOPLES BANK - WENATCHEE	1	\$331,582.18	0.07%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$240,967.55	0.05%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$208,262.67	0.05%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$288,287.03	0.06%	0	\$0.00	NA	0	0	0
PERSONAL RE SERVICES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$290,350.00	0.07%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES, INC	3	\$959,634.20	0.22%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,400.00	0.07%	0	\$0.00	NA	0	0	0
PINNACLE LENDING GROUP, INC	1	\$232,436.48	0.05%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,222.01	0.07%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$650,245.88	0.15%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	5	\$1,752,342.09	0.39%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE, INC	1	\$436,411.35	0.1%	0	\$0.00	NA	0	0	0
PLUM CREEK FUNDING INC	1	\$308,750.00	0.07%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION	1	\$437,000.00	0.1%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,527.00	0.07%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$235,710.00	0.05%	0	\$0.00	NA	0	0	0

	PREMIA MORTGAGE, LLC	1	\$329,650.00	0.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,762.33	0.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,668,983.99	1.27%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,057.71	0.12%	0	\$0.00	NA	0	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$272,221.00	0.06%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$516,800.00	0.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,153,145.62	1.38%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	14	\$5,171,081.69	1.16%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$229,739.08	0.05%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$877,278.60	0.2%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$393,518.94	0.09%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$610,040.00	0.14%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$572,242.10	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$553,355.86	0.12%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$237,172.79	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$411,161.91	0.09%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,131,464.83	0.48%	0	\$0.00	NA	0	0
	RESOLUTE BANK	1	\$442,195.00	0.1%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$408,500.00	0.09%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$235,139.47	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$210,393.00	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$457,451.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$440,000.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$608,000.00	0.14%	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$1,236,840.67	0.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,363,693.17	0.31%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,184.90	0.08%	0	\$0.00	NA	0	0
		1	\$368,600.00	0.08%	0	\$0.00	NA	0	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURE FINANCIAL SERVICES, INC. - C	1	\$370,335.45	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$285,740.95	0.06%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$348,360.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,561,006.08	0.35%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$516,750.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,146.61	0.06%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$355,005.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,349,649.10	0.75%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$348,079.12	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	3	\$1,299,590.00	0.29%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$412,674.51	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,134.24	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,759.37	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$332,182.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHLAND MORTGAGE CORP	1	\$303,905.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,627,884.59	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	29	\$10,794,936.19	2.42%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,415,832.35	0.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$625,448.08	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,916,641.79	0.43%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$252,367.23	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$563,025.81	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$614,302.27	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,259.05	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$655,929.63	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$306,850.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$393,990.45	0.09%	0	\$0.00	NA	0	\$

THE MORTGAGE SOURCE, INC	1	\$256,146.61	0.06%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$241,581.32	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$317,190.00	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$319,216.42	0.07%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	2	\$653,532.49	0.15%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$927,923.02	0.21%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$248,320.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$992,274.75	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,273,764.00	0.29%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,425.00	0.09%	0	\$0.00	NA	0	\$
UNITED HOME LOAN SERVICES INC	1	\$256,405.00	0.06%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$341,221.02	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	113	\$35,671,873.23	8.01%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$1,048,612.70	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$620,638.64	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$475,150.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$245,575.00	0.06%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$771,006.99	0.17%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$364,740.40	0.08%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$421,943.63	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$298,300.00	0.07%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	2	\$965,900.00	0.22%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC	1	\$536,750.00	0.12%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$598,558.40	0.13%	0	\$0.00	NA	0	\$
WARSHAW CAPITAL, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$212,430.00	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	4	\$1,079,701.21	0.24%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$242,184.91	0.05%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$604,902.39	0.14%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$213,105.99	0.05%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$376,360.00	0.08%	0	\$0.00	NA	0	0
	WHEATLAND BANK	1	\$235,897.05	0.05%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$258,659.10	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,108.40	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$231,517.67	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$863,236.00	0.19%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$255,103.05	0.06%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,400.00	0.06%	0	\$0.00	NA	0	0
	ZIA CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	0
Total		1,376	\$445,291,340.03	100%	0	\$0.00		0	0
3140Q8Q65	ALLY BANK (CORP.)	1	\$169,600.00	1.4%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,780.20	1.28%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$151,780.60	1.25%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$129,417.39	1.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,758.21	1.12%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,285.15	2.34%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,286.04	1.22%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	2.26%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00	NA	0	0
	CREDIT UNION OF GEORGIA	1	\$143,600.00	1.18%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$129,792.38	1.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$292,992.00	2.41%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,128.63	3.55%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$279,900.00	2.3%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,812,610.42	14.92%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,945.64	1.28%	0	\$0.00	NA	0	\$
	FIRST RELAINCE BANK	1	\$117,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	4	\$604,465.00	4.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$140,401.89	1.16%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$139,483.19	1.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$340,650.00	2.8%	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS, INC	1	\$149,779.02	1.23%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$181,000.00	1.49%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$303,600.00	2.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$177,500.00	1.46%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$174,243.15	1.43%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	3	\$492,187.00	4.05%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$140,302.04	1.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$295,773.00	2.44%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$309,410.77	2.55%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$123,036.39	1.01%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,600.00	1.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$560,314.07	4.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$131,495.00	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$317,600.00	2.61%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$139,784.87	1.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$256,872.25	2.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$826,857.10	6.81%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$135,507.47	1.14%	0	\$0.00	NA	0	\$
Total		77	\$12,145,838.87	100%	0	\$0.00		0	\$
3140Q8Q73	1ST CAPITAL MORTGAGE LLC	1	\$246,767.32	0.02%	0	\$0.00	NA	0	\$
	1ST COMMUNITY CREDIT UNION	2	\$413,643.85	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	8	\$3,244,230.58	0.29%	0	\$0.00	NA	0	\$

1ST STATE BANK	1	\$233,324.58	0.02%	0	\$0.00	NA	0	\$
786 MORTGAGE LLC	1	\$514,568.31	0.05%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING & LOAN	2	\$565,787.83	0.05%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	7	\$1,565,242.87	0.14%	0	\$0.00	NA	0	\$
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$358,893.83	0.03%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	2	\$594,794.55	0.05%	0	\$0.00	NA	0	\$
ACCESSBANK TEXAS	3	\$732,838.63	0.07%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$211,669.68	0.02%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$275,053.78	0.02%	0	\$0.00	NA	0	\$
ADAMS COMMUNITY BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$384,898.47	0.03%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$737,025.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,194.85	0.02%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	2	\$741,975.00	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$273,339.71	0.02%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$209,366.41	0.02%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC	2	\$650,848.40	0.06%	0	\$0.00	NA	0	\$
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$227,387.01	0.02%	0	\$0.00	NA	0	\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$398,118.55	0.04%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,421.32	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$
ALL SQUARE MORTGAGE INC	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	4	\$1,171,676.16	0.11%	0	\$0.00	NA	0	\$
ALLIANZE MORTGAGE SERVICES, INC	2	\$775,732.53	0.07%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$269,659.00	0.02%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$496,453.20	0.04%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$
ALLY BANK CORP	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$537,107.67	0.05%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,127.44	0.11%	0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST	2	\$839,952.83	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	2	\$642,113.69	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$228,400.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$223,131.83	0.02%	0	\$0.00	NA	0	\$
AMERICAN FUNDING CENTER	1	\$523,517.99	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$875,544.51	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$294,309.37	0.03%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	5	\$1,215,042.60	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$245,668.83	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE CO	1	\$246,327.15	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$589,068.12	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,151.71	0.02%	0	\$0.00	NA	0	\$
AMERICAN NT. BANK & TRUST	1	\$200,310.68	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,091,702.65	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	12	\$4,406,464.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$705,600.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$455,810.00	0.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$623,519.92	0.06%	0	\$0.00	NA	0	\$
AMERIHOM E MORTGAGE COMPANY, LLC	1	\$199,629.04	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$1,289,830.28	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	8	\$2,551,896.84	0.23%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,718.54	0.04%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$263,158.60	0.02%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$358,904.01	0.03%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$633,511.33	0.06%	0	\$0.00	NA	0	\$
APPALACHIAN HOME LOANS INC	1	\$251,846.26	0.02%	0	\$0.00	NA	0	\$
APPLE MORTGAGE CORP	1	\$245,704.45	0.02%	0	\$0.00	NA	0	\$

	APPROVED FUNDING CORP	1	\$358,737.26	0.03%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	2	\$1,084,810.39	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$637,995.29	0.06%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,942.06	0.02%	0	\$0.00	NA	0	0
	ARROWHEAD CAPITAL CORPORATION	1	\$422,875.86	0.04%	0	\$0.00	NA	0	0
	ARVEST BANK	6	\$1,589,888.83	0.14%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,588,330.79	0.68%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,226.95	0.02%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,532,518.96	0.23%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$219,138.56	0.02%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,353,563.10	0.12%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,720,385.61	0.24%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$282,146.18	0.03%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,818.68	0.03%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$277,290.61	0.02%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,559.00	0.02%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$875,540.37	0.08%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	2	\$1,180,535.93	0.11%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$204,070.81	0.02%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$393,087.23	0.04%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$217,168.45	0.02%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$218,107.47	0.02%	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$961,125.85	0.09%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	3	\$1,183,534.39	0.11%	0	\$0.00	NA	0	0
	BANK OF MILTON	1	\$293,899.22	0.03%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$568,098.00	0.05%	0	\$0.00	NA	0	0
	BANK OF ST ELIZABETH	1	\$296,800.00	0.03%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,274,520.75	0.56%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	2	\$636,553.13	0.06%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$433,417.13	0.04%	0	\$0.00	NA	0	0

BANKNEWPORT	1	\$245,289.94	0.02%	0	\$0.00	NA	0	0
BANKORION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
BANNER BANK	2	\$462,356.16	0.04%	0	\$0.00	NA	0	0
BANNER BANK A CORPORATION	1	\$263,355.00	0.02%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$382,840.00	0.03%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	10	\$3,357,449.86	0.3%	0	\$0.00	NA	0	0
BAY EQUITY LLC	8	\$3,599,645.05	0.32%	0	\$0.00	NA	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,289,606.90	0.12%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	2	\$713,508.44	0.06%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$457,645.41	0.04%	0	\$0.00	NA	0	0
BAYWAY MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	0
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$408,718.00	0.04%	0	\$0.00	NA	0	0
BELL BANK	6	\$1,510,536.40	0.14%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$202,500.00	0.02%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,236.61	0.22%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION	2	\$737,982.43	0.07%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	0
BLUESTONE CAPITAL GROUP LLC	1	\$422,260.73	0.04%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,749,519.11	0.34%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	10	\$2,797,778.89	0.25%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,925.00	0.02%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	9	\$2,809,867.26	0.25%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,550.00	0.02%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$699,025.00	0.06%	0	\$0.00	NA	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	3	\$892,355.95	0.08%	0	\$0.00	NA	0	0
BREEZE FUNDING, INC., A CALIFORNIA	1	\$282,768.32	0.03%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,956,858.98	0.18%	0	\$0.00	NA	0	0
BRIDGE COMMUNITY BANK	1	\$287,130.87	0.03%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	3	\$1,491,668.14	0.13%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$13,350,048.61	1.2%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,127,145.43	0.64%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$943,922.40	0.08%	0	\$0.00	NA	0	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$247,350.00	0.02%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	3	\$1,268,094.43	0.11%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$361,205.00	0.03%	0	\$0.00	NA	0	0
CALCULATED RISK ANALYTICS LLC	2	\$417,166.29	0.04%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	3	\$969,966.65	0.09%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,050.00	0.04%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$388,849.06	0.03%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,999.00	0.03%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,808,653.24	0.34%	0	\$0.00	NA	0	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$225,340.00	0.02%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	1	\$212,325.00	0.02%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	10	\$3,028,471.48	0.27%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$422,875.86	0.04%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	4	\$1,145,309.06	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$293,000.00	0.03%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$668,493.67	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	4	\$1,110,877.40	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	2	\$714,155.00	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$208,400.00	0.02%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$509,860.90	0.05%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,584,061.32	0.14%	0	\$0.00	NA	0	0
CENTRICITY CREDIT UNION	1	\$206,325.92	0.02%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$232,607.00	0.02%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$1,846,507.89	0.17%	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$205,392.06	0.02%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$422,848.40	0.04%	0	\$0.00	NA	0	0
CHEMICAL BANK	6	\$1,893,406.15	0.17%	0	\$0.00	NA	0	0
	1	\$250,705.00	0.02%	0	\$0.00	NA	0	0

CHEMICAL BANK TRAVERSE CITY GARFIELD									
CHERRY CREEK MORTGAGE CO., INC	2	\$632,249.76	0.06%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$205,995.14	0.02%	0	\$0.00	NA	0	\$	
CHOICE BANK	1	\$248,970.90	0.02%	0	\$0.00	NA	0	\$	
CHOICE MORTGAGE BANK, INC	3	\$1,081,124.43	0.1%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$541,185.48	0.05%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF LAS CRUCES	4	\$1,111,193.16	0.1%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY FEDERAL	1	\$204,670.00	0.02%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	26	\$7,339,996.38	0.66%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$422,020.09	0.04%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK OF WAVERLY	1	\$206,405.15	0.02%	0	\$0.00	NA	0	\$	
CITY & COUNTY CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$	
CITY CREEK MORTGAGE CORP	1	\$272,194.32	0.02%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK OF FLORIDA	1	\$249,382.06	0.02%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,423.04	0.02%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	1	\$295,533.74	0.03%	0	\$0.00	NA	0	\$	
CLM MORTGAGE, LLC	1	\$222,722.11	0.02%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	2	\$707,095.71	0.06%	0	\$0.00	NA	0	\$	
CME LENDING GROUP, LLC	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	1	\$415,725.63	0.04%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,443,354.40	0.67%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,945,476.05	0.17%	0	\$0.00	NA	0	\$	
COASTAL CAROLINA NATIONAL BANK	1	\$225,845.06	0.02%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	3	\$931,836.81	0.08%	0	\$0.00	NA	0	\$	
COLLINS STATE BANK	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$209,466.85	0.02%	0	\$0.00	NA	0	\$	
COLTEN MORTGAGE LLC	1	\$385,882.94	0.03%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	4	\$1,008,108.25	0.09%	0	\$0.00	NA	0	\$	
COMM NATL BK OF TXRKANA	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$	
COMMERCE BANK	2	\$586,277.38	0.05%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	4	\$1,470,133.71	0.13%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$375,527.38	0.03%	0	\$0.00	NA	0	\$	

COMMUNITY FIRST CREDIT UNION	5	\$1,170,725.15	0.1%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$266,314.10	0.02%	0	\$0.00	NA	0	0
COMMUNITY SOUTH CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$932,617.76	0.08%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$429,018.07	0.04%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC AN ILLINOIS	1	\$390,893.44	0.04%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$360,050.00	0.03%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$222,370.50	0.02%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	39	\$11,446,036.78	1.03%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$223,353.44	0.02%	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$283,991.65	0.03%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,690,856.03	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,791,814.89	0.16%	0	\$0.00	NA	0	0
CUSO HOME LENDING	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$487,301.17	0.04%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$273,425.98	0.02%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	1	\$222,300.00	0.02%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$257,619.92	0.02%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$291,812.34	0.03%	0	\$0.00	NA	0	0
DEERWOOD BANK	2	\$648,706.30	0.06%	0	\$0.00	NA	0	0
DENALI FEDERAL CREDIT UNION	3	\$890,753.07	0.08%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$910,005.00	0.08%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$786,999.78	0.07%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$363,480.25	0.03%	0	\$0.00	NA	0	0
DEWITT SAVINGS BANK	1	\$209,393.85	0.02%	0	\$0.00	NA	0	0
DHA FINANCIAL INC	1	\$271,348.06	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,121,477.29	0.19%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	11	\$2,701,396.43	0.24%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	12	\$3,743,968.02	0.34%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,274,406.12	0.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,306,035.89	0.12%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	0
	DIRECT HOME LENDING	1	\$422,019.22	0.04%	0	\$0.00	NA	0	0
	DOLAN GADDI LENDING, INC	1	\$417,790.56	0.04%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,821,233.05	0.16%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,032,439.77	0.09%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$418,759.52	0.04%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$251,230.00	0.02%	0	\$0.00	NA	0	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,040.00	0.04%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	16	\$5,967,499.70	0.53%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$433,593.57	0.04%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	76	\$24,755,163.23	2.22%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	10	\$3,131,837.48	0.28%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$228,837.56	0.02%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$348,944.05	0.03%	0	\$0.00	NA	0	0
	EASTERN BANK	4	\$924,956.15	0.08%	0	\$0.00	NA	0	0
	EASY FINANCIAL SERVICE INC	1	\$545,516.14	0.05%	0	\$0.00	NA	0	0
	EECU	1	\$380,500.00	0.03%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$281,093.51	0.03%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	15	\$5,282,089.92	0.47%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	13	\$3,368,945.41	0.3%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,294,227.78	0.12%	0	\$0.00	NA	0	0
	ENERGY ONE FEDERAL CREDIT	1	\$341,496.17	0.03%	0	\$0.00	NA	0	0

UNION									
ENVISION CAPITAL INC	1	\$453,100.00	0.04%	0	\$0.00	NA	0		
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,860.00	0.02%	0	\$0.00	NA	0		
ENVOY MORTGAGE, LTD	5	\$1,441,078.17	0.13%	0	\$0.00	NA	0		
EQUITY PRIME MORTGAGE LLC	1	\$232,108.09	0.02%	0	\$0.00	NA	0		
EQUITY SMART HOME LOANS INC	1	\$256,821.29	0.02%	0	\$0.00	NA	0		
EQUITYMINE	1	\$432,000.00	0.04%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,107.82	0.02%	0	\$0.00	NA	0		
ETHOS LENDING LLC	2	\$457,454.17	0.04%	0	\$0.00	NA	0		
EVERETT FINANCIAL INC	1	\$266,994.18	0.02%	0	\$0.00	NA	0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,019.59	0.02%	0	\$0.00	NA	0		
EXCEL MORTGAGE NETWORK, INC	1	\$207,386.15	0.02%	0	\$0.00	NA	0		
EXCHANGE BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0		
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$263,141.13	0.02%	0	\$0.00	NA	0		
EZ FUNDINGS, INC	1	\$373,219.60	0.03%	0	\$0.00	NA	0		
F & M BANK	1	\$224,335.99	0.02%	0	\$0.00	NA	0		
F&M BANK, A NEBRASKA CORPORATION	1	\$206,956.75	0.02%	0	\$0.00	NA	0		
FAIRFAX MORTGAGE INVESTMENTS INC	1	\$464,714.40	0.04%	0	\$0.00	NA	0		
FAIRWAY FUNDING GROUP INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0		
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$704,930.36	0.06%	0	\$0.00	NA	0		
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$277,400.00	0.02%	0	\$0.00	NA	0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$24,416,088.32	2.19%	0	\$0.00	NA	0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATON D/B/A NORTHPOINT MOR	1	\$263,462.38	0.02%	0	\$0.00	NA	0		
FAIRWINDS CREDIT UNION	3	\$639,788.87	0.06%	0	\$0.00	NA	0		
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$219,028.84	0.02%	0	\$0.00	NA	0		
FARMERS SECURITY BANK	2	\$625,000.00	0.06%	0	\$0.00	NA	0		
FARMERS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0		
FARMERS STATE BANK OF WAUPACA	1	\$206,488.82	0.02%	0	\$0.00	NA	0		
FBC MORTGAGE, LLC	12	\$3,879,696.54	0.35%	0	\$0.00	NA	0		
FBT MORTGAGE, LLC	1	\$380,622.35	0.03%	0	\$0.00	NA	0		
FIDELITY BANCORP FUNDING, INC	1	\$422,820.47	0.04%	0	\$0.00	NA	0		

FIDELITY BANK	5	\$1,484,381.52	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	63	\$19,294,597.55	1.73%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	31	\$10,057,524.15	0.9%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,570,721.90	0.5%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$826,149.27	0.07%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$264,118.34	0.02%	0	\$0.00	NA	0	0
FIRST BANK	4	\$1,554,729.20	0.14%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	1	\$274,200.00	0.02%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,003,958.42	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,919.57	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$814,342.94	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	8	\$3,113,889.99	0.28%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK	1	\$214,377.31	0.02%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,500.00	0.02%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$270,771.27	0.02%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$290,176.76	0.03%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	3	\$896,002.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$931,118.17	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$420,886.19	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.02%	0	\$0.00	NA	0	0
FIRST GREEN BANK	1	\$421,531.40	0.04%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,041,000.00	0.09%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$502,482.19	0.05%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$512,342.99	0.05%	0	\$0.00	NA	0	0
	9	\$2,832,945.28	0.25%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION									
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$207,399.62	0.02%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,881.11	0.04%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENT BANK	1	\$279,851.61	0.03%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	5	\$1,297,902.99	0.12%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	18	\$5,444,935.53	0.49%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$211,388.08	0.02%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$241,941.35	0.02%	0	\$0.00	NA	0	\$	
FIRST METRO BANK	1	\$223,331.92	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$230,948.43	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	1	\$271,700.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	8	\$2,223,350.33	0.2%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$959,197.68	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,335.37	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$224,599.82	0.02%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$607,938.19	0.05%	0	\$0.00	NA	0	\$	
FIRST RATE LENDING	1	\$215,362.55	0.02%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	4	\$1,610,286.71	0.14%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$814,552.01	0.07%	0	\$0.00	NA	0	\$	
FIRST SECURITY STATE BANK	1	\$289,523.09	0.03%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	2	\$431,901.55	0.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF BURNET	1	\$288,139.22	0.03%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	3	\$684,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,593.00	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF THE FLORIDA KEYS	2	\$615,630.33	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$229,336.11	0.02%	0	\$0.00	NA	0	\$	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,343,661.90	0.21%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	26	\$9,072,162.79	0.81%	0	\$0.00	NA	0	0
FIRST UNITED MORTGAGE, LLC	1	\$361,950.00	0.03%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,787,113.56	0.34%	0	\$0.00	NA	0	0
FIRSTAR	1	\$260,229.74	0.02%	0	\$0.00	NA	0	0
FIRSTBANK	8	\$2,567,492.25	0.23%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$968,259.84	0.09%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,282,023.87	0.11%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$362,972.48	0.03%	0	\$0.00	NA	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$433,716.25	0.04%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	3	\$706,000.00	0.06%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$1,171,503.40	0.11%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$266,727.87	0.02%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	3	\$857,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	6	\$1,731,031.37	0.16%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$8,154,249.89	0.73%	0	\$0.00	NA	0	0
GECU	3	\$838,054.64	0.08%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,494.71	0.02%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$203,842.23	0.02%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	6	\$2,145,615.35	0.19%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.02%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$414,825.71	0.04%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$279,109.90	0.03%	0	\$0.00	NA	0	0
GIBSLAND BANK & TRUST	1	\$209,392.77	0.02%	0	\$0.00	NA	0	0
GLENWOOD STATE BANK	1	\$248,665.13	0.02%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	3	\$1,232,426.79	0.11%	0	\$0.00	NA	0	0
GMFS, LLC	13	\$3,866,584.09	0.35%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	3	\$1,029,083.61	0.09%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,413.50	0.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$220,376.15	0.02%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$270,998.35	0.02%	0	\$0.00	NA	0	0

GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$214,470.00	0.02%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$1,103,867.59	0.1%	0	\$0.00	NA	0	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,870.11	0.02%	0	\$0.00	NA	0	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$274,268.00	0.02%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	4	\$1,328,999.32	0.12%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	4	\$1,071,417.07	0.1%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$358,959.03	0.03%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$646,404.17	0.06%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,570,625.27	1.13%	0	\$0.00	NA	0	0
GUARANTY TRUST	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$826,078.50	0.07%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$207,739.34	0.02%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$384,000.00	0.03%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$257,744.06	0.02%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	60	\$20,970,735.95	1.88%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,880,592.02	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,203.00	0.03%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$202,836.00	0.02%	0	\$0.00	NA	0	0
GULF WINDS FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	0
HARBORONE BANK	3	\$978,000.00	0.09%	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$719,014.59	0.06%	0	\$0.00	NA	0	0
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,716,074.20	0.24%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$207,554.94	0.02%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,404.27	0.03%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$296,660.22	0.03%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	4	\$1,098,973.20	0.1%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	4	\$1,409,649.06	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	2	\$495,230.06	0.04%	0	\$0.00	NA	0	0
	49	\$15,909,826.88	1.43%	0	\$0.00	NA	0	0

	HOME POINT FINANCIAL CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,206.24	0.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$414,116.31	0.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	\$30,648,546.89	2.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	6	\$1,559,546.55	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$713,191.14	0.06%	0	\$0.00	NA	0	\$
	HOMEFIRST, INC	1	\$283,180.25	0.03%	0	\$0.00	NA	0	\$
	HOMEKEY LENDING, LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$284,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$405,798.88	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$389,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$269,237.85	0.02%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	5	\$1,719,912.70	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$409,301.72	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$408,436.06	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$567,100.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	100	\$36,198,421.44	3.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$204,670.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$427,500.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$588,197.32	0.05%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$290,595.87	0.03%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$248,097.67	0.02%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$701,063.84	0.06%	0	\$0.00	NA	0	\$
	HURON VALLY FINANCIAL, INC	1	\$358,960.87	0.03%	0	\$0.00	NA	0	\$
	HYPOTEC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$

	IAA CREDIT UNION	1	\$355,679.92	0.03%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,223,816.93	0.11%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$426,708.73	0.04%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$205,117.40	0.02%	0	\$0.00	NA	0	0
	ICM REAL ESTATE INC	1	\$291,155.66	0.03%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,818,362.49	0.16%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,924,282.74	0.17%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$295,423.74	0.03%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,071,817.10	0.1%	0	\$0.00	NA	0	0
	ILOANMASTER, INC	2	\$853,424.72	0.08%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$666,124.44	0.06%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$268,000.00	0.02%	0	\$0.00	NA	0	0
	INSPIRE FEDERAL CREDIT UNION	1	\$290,136.05	0.03%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	3	\$1,215,038.41	0.11%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$257,553.00	0.02%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$916,811.90	0.08%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,331.68	0.02%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$422,720.78	0.04%	0	\$0.00	NA	0	0
	J G WENTWORTH HOME LENDING LLC	1	\$278,730.88	0.02%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,144.34	0.02%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,744,265.59	0.34%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$625,153.51	0.06%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	2	\$450,904.53	0.04%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	2	\$673,550.00	0.06%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$669,123.81	0.06%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$422,260.73	0.04%	0	\$0.00	NA	0	0

JO WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	3	\$845,110.70	0.08%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	10	\$3,455,329.53	0.31%	0	\$0.00	NA	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,751,598.95	0.16%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$956,412.84	0.09%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	20	\$5,055,972.30	0.45%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	12	\$3,065,095.12	0.27%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$748,875.73	0.07%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$265,616.75	0.02%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$2,811,278.29	0.25%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$1,092,089.12	0.1%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$700,500.00	0.06%	0	\$0.00	NA	0	0
LEGACY GROUP CAPITAL LLC	1	\$534,486.96	0.05%	0	\$0.00	NA	0	0
LENDIA, INC	1	\$438,009.24	0.04%	0	\$0.00	NA	0	0
LENDERFI, INC	1	\$350,961.20	0.03%	0	\$0.00	NA	0	0
LENDERFI, INC., IRVINE, CA BRANCH	1	\$453,000.00	0.04%	0	\$0.00	NA	0	0
LENDIA INC	1	\$220,946.01	0.02%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$287,025.80	0.03%	0	\$0.00	NA	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$215,466.62	0.02%	0	\$0.00	NA	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$278,449.32	0.02%	0	\$0.00	NA	0	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$226,807.68	0.02%	0	\$0.00	NA	0	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$253,322.67	0.02%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$601,284.16	0.05%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$260,100.00	0.02%	0	\$0.00	NA	0	0
LIBERTY BRIDGE FINANCIAL	1	\$394,854.92	0.04%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	4	\$1,304,000.13	0.12%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$421,532.97	0.04%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$211,374.35	0.02%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$264,783.50	0.02%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	8	\$3,305,322.60	0.3%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$263,536.00	0.02%	0	\$0.00	NA	0	0

M/I FINANCIAL, LLC	2	\$583,222.77	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$223,100.00	0.02%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$421,639.22	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C	1	\$422,260.73	0.04%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$286,503.47	0.03%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$595,743.84	0.05%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
MC FINANCIAL, INC	1	\$630,096.00	0.06%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$273,145.88	0.02%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$884,901.41	0.08%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$569,134.43	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	11	\$3,425,487.98	0.31%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$226,983.14	0.02%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	6	\$1,798,724.67	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$999,304.66	0.09%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$293,047.85	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	27	\$8,029,396.84	0.72%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$221,800.00	0.02%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$398,870.86	0.04%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$435,623.15	0.04%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$204,355.00	0.02%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$219,378.97	0.02%	0	\$0.00	NA	0	\$
MIDWEST CAPITAL MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$507,884.60	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$506,325.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$786,236.94	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$738,757.69	0.07%	0	\$0.00	NA	0	\$

MLD MORTGAGE INC DBA THE MONEY STORE	1	\$548,302.74	0.05%	0	\$0.00	NA	0	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$392,000.00	0.04%	0	\$0.00	NA	0	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$908,469.25	0.08%	0	\$0.00	NA	0	0	0
MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	\$439,755.12	0.04%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORP	2	\$773,760.13	0.07%	0	\$0.00	NA	0	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,538,741.85	0.14%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,675.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	4	\$1,220,005.14	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE CENTRAL, LLC	6	\$1,905,574.84	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$769,851.65	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE ONE GROUP	1	\$553,641.71	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC	1	\$203,115.27	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$281,374.38	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$219,336.26	0.02%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	8	\$2,790,586.26	0.25%	0	\$0.00	NA	0	0	0
MORTGAGEONE, INC	1	\$233,700.00	0.02%	0	\$0.00	NA	0	0	0
MOUND CITY BANK	1	\$269,220.66	0.02%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$651,493.12	0.06%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$212,430.00	0.02%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,063,055.07	0.1%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	6	\$2,066,621.98	0.19%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	7	\$1,968,922.93	0.18%	0	\$0.00	NA	0	0	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$206,402.51	0.02%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	1	\$264,570.94	0.02%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$403,856.76	0.04%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$202,065.00	0.02%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$812,709.62	0.07%	0	\$0.00	NA	0	0	0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,943.48	0.03%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	3	\$737,723.13	0.07%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$296,740.99	0.03%	0	\$0.00	NA	0	0	0
NATIONWIDE EQUITIES CORPORATION	1	\$208,670.65	0.02%	0	\$0.00	NA	0	0	0
NATIONWIDE HOME LOANS CORP	1	\$422,875.86	0.04%	0	\$0.00	NA	0	0	0
NBKC BANK	10	\$3,539,538.68	0.32%	0	\$0.00	NA	0	0	0
NBKC BANK, A KANSAS STATE BANK	1	\$457,034.83	0.04%	0	\$0.00	NA	0	0	0
NEAT CAPITAL INC	1	\$491,522.64	0.04%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD CREDIT UNION	1	\$266,763.69	0.02%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$211,274.65	0.02%	0	\$0.00	NA	0	0	0
NEST HOME LENDING, LLC	1	\$256,507.88	0.02%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$654,570.38	0.06%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$385,810.04	0.03%	0	\$0.00	NA	0	0	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$227,099.27	0.02%	0	\$0.00	NA	0	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,796.36	0.04%	0	\$0.00	NA	0	0	0
NEW MEXICO BANK & TRUST	1	\$205,703.19	0.02%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	2	\$477,935.00	0.04%	0	\$0.00	NA	0	0	0
NEXBANK SSB	1	\$213,133.01	0.02%	0	\$0.00	NA	0	0	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$217,605.38	0.02%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$380,374.14	0.03%	0	\$0.00	NA	0	0	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$400,839.65	0.04%	0	\$0.00	NA	0	0	0
NFM LENDING	5	\$1,424,292.96	0.13%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING	1	\$251,288.64	0.02%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$382,334.63	0.03%	0	\$0.00	NA	0	0	0
NMSI INC	1	\$454,065.87	0.04%	0	\$0.00	NA	0	0	0
NMSI INC. , A CALIFORNIA CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0	0	0
NMSI, INC	2	\$1,056,992.50	0.09%	0	\$0.00	NA	0	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$391,292.31	0.04%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,600.58	0.07%	0	\$0.00	NA	0	0	0
NORTHEAST HOME LOAN,LLC	1	\$251,739.76	0.02%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC	1	\$279,846.21	0.03%	0	\$0.00	NA	0	0	0

	NORTHPOINTE BANK	9	\$3,270,072.39	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$497,143.05	0.04%	0	\$0.00	NA	0	\$
	NORWOOD BANK	3	\$1,162,907.90	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,196.77	0.02%	0	\$0.00	NA	0	\$
	NP, INC	1	\$341,706.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$836,367.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$655,500.00	0.06%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$1,056,847.73	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,615,576.73	0.23%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$1,124,576.85	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$477,250.00	0.04%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	4	\$1,132,400.00	0.1%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$422,363.85	0.04%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$518,272.95	0.05%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
	OPTION FUNDING INC	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$217,356.64	0.02%	0	\$0.00	NA	0	\$
	ORIGIN BANK	13	\$3,558,863.81	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$384,386.74	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$379,850.52	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$931,816.52	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,080,789.06	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,049,524.04	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$4,204,898.35	0.38%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$358,913.00	0.03%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$422,304.53	0.04%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$639,108.31	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL C. U	8	\$2,531,157.86	0.23%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	6	\$2,131,948.07	0.19%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$418,687.98	0.04%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$884,950.00	0.08%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$1,520,725.19	0.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,976,601.14	0.18%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,364.87	0.02%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	6	\$1,993,283.38	0.18%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,051.69	0.02%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$559,710.07	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$422,820.49	0.04%	0	\$0.00	NA	0	0
PIONEER BANK	2	\$476,000.00	0.04%	0	\$0.00	NA	0	0
PIONEER NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	0
PLANET HOME LENDING FKA HOMEBRIDGE	1	\$249,389.32	0.02%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$605,124.71	0.05%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	16	\$4,137,124.94	0.37%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK - WY	1	\$212,385.20	0.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	5	\$1,645,935.96	0.15%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$209,393.83	0.02%	0	\$0.00	NA	0	0
POCA VALLEY BANK, INC.,THE	1	\$350,982.17	0.03%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$785,327.40	0.07%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$249,461.63	0.02%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$420,128.90	0.04%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	6	\$2,318,837.92	0.21%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,365.80	0.02%	0	\$0.00	NA	0	0
PREMIER HOME FUNDING CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$299,090.41	0.03%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL	1	\$388,849.06	0.03%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,580,807.90	0.23%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,155.97	0.06%	0	\$0.00	NA	0	0
PRIME HOME LOANS INC	1	\$222,853.72	0.02%	0	\$0.00	NA	0	0
	1	\$200,535.02	0.02%	0	\$0.00	NA	0	0

PRIME HOME LOANS, INC D.B.A. FLEX M									
PRIME MERIDIAN BANK	2	\$835,396.91	0.07%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$259,800.00	0.02%	0	\$0.00	NA	0	\$	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,356.84	0.02%	0	\$0.00	NA	0	\$	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,188.00	0.02%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	2	\$702,758.99	0.06%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$632,249.94	0.06%	0	\$0.00	NA	0	\$	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$249,278.28	0.02%	0	\$0.00	NA	0	\$	
PROGRESSIVE SAVINGS BANK	1	\$229,331.10	0.02%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	9	\$2,470,665.77	0.22%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	13	\$3,361,010.43	0.3%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	2	\$703,330.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	18	\$6,391,101.22	0.57%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	63	\$21,154,928.04	1.9%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	6	\$1,410,280.41	0.13%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	3	\$696,671.50	0.06%	0	\$0.00	NA	0	\$	
R BANK	1	\$390,843.14	0.04%	0	\$0.00	NA	0	\$	
R P FUNDING INC	3	\$1,036,348.30	0.09%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$282,768.32	0.03%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK	2	\$626,785.30	0.06%	0	\$0.00	NA	0	\$	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,906.02	0.02%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$422,873.67	0.04%	0	\$0.00	NA	0	\$	
RAYMOND JAMES BANK, N.A	1	\$354,995.06	0.03%	0	\$0.00	NA	0	\$	
RCB BANK	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$	
RED RIVER BANK	1	\$276,867.15	0.02%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	3	\$659,139.45	0.06%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL BANK	1	\$364,365.45	0.03%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$213,382.30	0.02%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC	2	\$604,302.54	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK	11	\$3,175,617.65	0.28%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$510,824.10	0.05%	0	\$0.00	NA	0	\$	
	1	\$293,075.00	0.03%	0	\$0.00	NA	0	\$	

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$652,341.88	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$643,112.74	0.06%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$260,200.23	0.02%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$204,395.00	0.02%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,391.54	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,003,043.76	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$629,096.27	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,451.85	0.03%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	1	\$250,882.65	0.02%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
ROCK CANYON BANK, A STATE BANK	1	\$246,785.61	0.02%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$888,913.95	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,010,877.89	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$2,281,641.69	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$890,119.59	0.08%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$
RSI BANK ISAOA/OR ASSIGNS	2	\$491,000.00	0.04%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$388,899.11	0.03%	0	\$0.00	NA	0	\$
S&T BANK	3	\$681,445.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	7	\$2,080,933.03	0.19%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,925.00	0.02%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$891,484.94	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,206,414.45	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	7	\$3,009,782.97	0.27%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$440,700.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$275,203.33	0.02%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$202,201.51	0.02%	0	\$0.00	NA	0	\$

	CREDIT UNI								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,327.10	0.11%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$445,707.45	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$512,838.04	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,101,509.82	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,710.76	0.08%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$821,361.91	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	5	\$1,251,876.08	0.11%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$338,557.87	0.03%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$648,980.14	0.06%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,375.00	0.02%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$422,873.69	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$810,705.04	0.07%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$651,600.00	0.06%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$261,659.27	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,066,747.48	0.81%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,590.39	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$844,147.77	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$393,286.94	0.04%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	5	\$2,242,057.22	0.2%	0	\$0.00	NA	0	\$
	SOCALENDING	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	5	\$1,497,414.78	0.13%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	2	\$484,603.53	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$338,966.96	0.03%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	2	\$637,727.68	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,570.01	0.02%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	15	\$4,165,612.83	0.37%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	3	\$621,387.25	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$279,084.72	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$266,730.50	0.02%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION	1	\$294,148.49	0.03%	0	\$0.00	NA	0	0
	SOUTHLAND MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	6	\$1,430,320.38	0.13%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	2	\$510,500.00	0.05%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,997.05	0.02%	0	\$0.00	NA	0	0
	ST CLAIR FINANCIAL CORP	1	\$298,613.85	0.03%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$281,280.00	0.03%	0	\$0.00	NA	0	0
	STANDARD HOME LENDING, INC	1	\$570,346.79	0.05%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$707,254.90	0.06%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	18	\$5,228,475.65	0.47%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	8	\$2,050,251.26	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	36	\$12,658,567.88	1.13%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$433,097.49	0.04%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
	STONE MORTGAGE CORPORATION	1	\$211,487.78	0.02%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,820.05	0.04%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	10	\$2,653,960.54	0.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$420,502.30	0.04%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING LLC	2	\$658,094.95	0.06%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,350.73	0.02%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	19	\$5,885,821.95	0.53%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$288,165.82	0.03%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,352,618.33	0.12%	0	\$0.00	NA	0	0
	TD BANK, N.A	10	\$2,828,203.70	0.25%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$202,999.38	0.02%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$415,012.70	0.04%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST	3	\$1,043,939.00	0.09%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$649,271.93	0.06%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,847.18	0.02%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$379,800.00	0.03%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,506,482.10	0.14%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	10	\$2,854,905.86	0.26%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	2	\$667,996.39	0.06%	0	\$0.00	NA	0	0

THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,708.20	0.03%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	6	\$1,919,053.68	0.17%	0	\$0.00	NA	0	0
THE EPHRATA NATIONAL BANK	1	\$275,500.00	0.02%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, SSB	1	\$296,630.93	0.03%	0	\$0.00	NA	0	0
THE FARMERS AND MERCHANTS BANK	1	\$251,288.64	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$232,142.85	0.02%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$232,800.00	0.02%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF KEMP	1	\$389,217.61	0.03%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$394,595.10	0.04%	0	\$0.00	NA	0	0
THE FIRST STATE BANK	2	\$495,396.87	0.04%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC	1	\$220,078.00	0.02%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	9	\$3,823,831.90	0.34%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$528,363.96	0.05%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$206,998.96	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE LINK INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE INC	1	\$259,148.11	0.02%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,229.74	0.02%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$232,703.00	0.02%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$215,362.55	0.02%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$852,384.40	0.08%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,017.27	0.07%	0	\$0.00	NA	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$275,185.49	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,704,584.92	0.15%	0	\$0.00	NA	0	0
TOWER COMMUNITY BANK	1	\$423,402.59	0.04%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$202,197.35	0.02%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$229,002.50	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAE	1	\$221,460.00	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	3	\$1,098,989.29	0.1%	0	\$0.00	NA	0	0
TRIAD BANK	1	\$385,658.27	0.03%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$247,443.71	0.02%	0	\$0.00	NA	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$264,810.24	0.02%	0	\$0.00	NA	0	0

TRIOUS FEDERAL CREDIT UNION	1	\$291,677.18	0.03%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$422,750.00	0.04%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	4	\$1,080,507.73	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$11,064,157.51	0.99%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	5	\$1,415,179.57	0.13%	0	\$0.00	NA	0	\$
U.S. CENTURY BANK	2	\$583,304.65	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$2,628,619.85	0.24%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$298,636.54	0.03%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,507,962.85	0.14%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,867,138.88	0.44%	0	\$0.00	NA	0	\$
UNION STATE BANK	1	\$421,874.19	0.04%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$468,500.00	0.04%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED SOUTHERN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$229,324.22	0.02%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	310	\$102,206,274.10	9.16%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$608,106.36	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$265,050.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	34	\$10,576,518.75	0.95%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$875,920.49	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$627,024.18	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,522,266.98	0.14%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,443,883.33	0.22%	0	\$0.00	NA	0	\$
UW CREDIT UNION	14	\$3,697,077.98	0.33%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	12	\$3,527,198.22	0.32%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,992.35	0.04%	0	\$0.00	NA	0	\$
VELOCIO MORTGAGE L.L.C	4	\$1,511,636.08	0.14%	0	\$0.00	NA	0	\$

VENTURE BANK	1	\$255,277.36	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	2	\$655,394.77	0.06%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	2	\$429,601.51	0.04%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$294,560.00	0.03%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$277,614.13	0.02%	0	\$0.00	NA	0	0
VINTAGE LENDING	1	\$398,845.40	0.04%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$276,000.00	0.02%	0	\$0.00	NA	0	0
VITEK MORTGAGE GROUP	1	\$363,221.78	0.03%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$397,349.75	0.04%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$205,505.11	0.02%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$224,227.12	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	3	\$1,066,805.28	0.1%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,838.68	0.02%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	2	\$481,458.31	0.04%	0	\$0.00	NA	0	0
WEI MORTGAGE, LLC	2	\$1,222,853.97	0.11%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	11	\$3,038,451.04	0.27%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	2	\$955,448.36	0.09%	0	\$0.00	NA	0	0
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$438,582.59	0.04%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$228,324.19	0.02%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	2	\$215,955.04	0.02%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	3	\$992,644.34	0.09%	0	\$0.00	NA	0	0
WILLIAM LYON MORTGAGE, LLC	2	\$1,264,970.80	0.11%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$754,149.50	0.07%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	1	\$505,995.96	0.05%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$412,831.31	0.04%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$5,299,656.95	0.48%	0	\$0.00	NA	0	0
WISCONSIN BANK & TRUST	1	\$292,652.83	0.03%	0	\$0.00	NA	0	0
WMS SERIES LLC	8	\$3,325,186.51	0.3%	0	\$0.00	NA	0	0
WOLF RIVER COMMUNITY BANK	1	\$378,099.00	0.03%	0	\$0.00	NA	0	0
WOOD & HUSTON BANK	1	\$214,065.93	0.02%	0	\$0.00	NA	0	0
WORKERS' CREDIT UNION	1	\$252,144.23	0.02%	0	\$0.00	NA	0	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,997.08	0.02%	0	\$0.00	NA	0	0
ZB, N.A. DBA AMEGY BANK	1	\$408,790.03	0.04%	0	\$0.00	NA	0	0
ZB, N.A. DBA ZIONS BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
ZIONS BANK	1	\$277,209.71	0.02%	0	\$0.00	NA	0	0

	Unavailable	5	\$2,053,075.29	0.12%	0	\$0.00	NA	0	\$
Total		3,504	\$1,115,679,543.63	100%	0	\$0.00		0	\$
3140Q8Q81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	6	\$2,059,071.96	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$287,603.21	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$3,001,424.26	0.51%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$254,671.75	0.04%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$423,541.52	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$312,800.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP	1	\$250,769.34	0.04%	0	\$0.00	NA	0	\$
	AHL FUNDING	1	\$423,415.84	0.07%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$378,539.41	0.06%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$285,948.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$324,331.97	0.05%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$384,493.01	0.06%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$241,200.00	0.04%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$660,500.00	0.11%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$275,519.89	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$576,100.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$203,625.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$515,878.97	0.09%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$332,900.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL FUNDING CORP	1	\$234,875.96	0.04%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$424,100.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., D	2	\$581,222.39	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORP	2	\$516,423.75	0.09%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,930.00	0.21%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,875.00	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	13	\$4,199,327.36	0.71%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$218,446.96	0.04%	0	\$0.00	NA	0	0
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$373,450.00	0.06%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,223,734.93	0.21%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$519,723.87	0.09%	0	\$0.00	NA	0	0
AMERIHOMES MORTGAGE COMPANY	6	\$1,808,145.37	0.31%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$283,500.00	0.05%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$202,500.00	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,100.00	0.08%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,460.65	0.17%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$673,000.00	0.11%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$278,632.60	0.05%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,011,171.57	0.17%	0	\$0.00	NA	0	0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$260,210.13	0.04%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$806,587.84	0.14%	0	\$0.00	NA	0	0
ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$427,241.00	0.07%	0	\$0.00	NA	0	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,243,100.00	0.21%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$898,796.68	0.15%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$318,250.00	0.05%	0	\$0.00	NA	0	\$
BANKING MORTGAGE SERVICES	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$898,600.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$436,000.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$3,097,050.00	0.52%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$568,333.00	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.04%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$498,294.00	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$493,798.88	0.08%	0	\$0.00	NA	0	\$
BELL BANK	3	\$909,592.78	0.15%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,641.79	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,447,950.00	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$572,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$470,300.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$423,100.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$729,141.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$972,800.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,598,226.33	0.27%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$447,300.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$283,606.29	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,175,366.25	1.89%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,858,830.00	0.65%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$684,915.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$281,950.00	0.05%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	6	\$2,153,486.43	0.36%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	2	\$627,134.79	0.11%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$578,237.54	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$419,434.25	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,506,300.00	0.25%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,969,620.01	0.33%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,393,600.00	0.24%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$309,500.00	0.05%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$211,658.78	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$282,850.16	0.05%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$371,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$262,368.84	0.04%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$449,600.00	0.08%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$265,134.21	0.04%	0	\$0.00	NA	0	\$
CHAMPIONS MORTGAGE LLC	1	\$452,475.75	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$584,406.52	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$529,000.00	0.09%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$419,000.00	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$588,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS								
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$232,815.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$658,123.46	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$237,150.00	0.04%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$225,040.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$10,447,086.77	1.76%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,633,545.91	0.44%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$255,104.90	0.04%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$234,576.37	0.04%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,568,439.50	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$409,045.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$327,558.17	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$289,609.36	0.05%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$556,000.00	0.09%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$301,084.61	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,395,892.99	0.4%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTY BANK	2	\$566,400.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$638,000.00	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$729,731.00	0.12%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$431,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,598,835.84	0.44%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$

GROUP A CORPORA							
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$300,394.55	0.05%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$432,000.00	0.07%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$252,100.00	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$215,234.00	0.04%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$306,400.00	0.05%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	11	\$2,805,962.00	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$829,337.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$594,991.00	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$501,200.00	0.08%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$437,000.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,367,374.13	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$383,000.00	0.06%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC	2	\$946,317.77	0.16%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$476,000.00	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,792,633.76	0.47%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	21	\$6,505,414.99	1.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$355,134.27	0.06%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$318,783.13	0.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,791,400.00	0.3%	0	\$0.00	NA	0
ELO GROUP INC	1	\$217,921.33	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,060,087.04	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	11	\$3,126,608.98	0.53%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	14	\$5,699,591.91	0.96%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	1	\$238,620.00	0.04%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	2	\$627,156.00	0.11%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$619,300.00	0.1%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,486.10	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	6	\$1,529,680.00	0.26%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$275,793.00	0.05%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,884,294.21	0.32%	0	\$0.00	NA	0	0
EXCHANGE BANK AND TRUST COMPANY	1	\$235,689.22	0.04%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,763,981.47	0.3%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	76	\$25,058,150.74	4.23%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$607,700.00	0.1%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$229,500.00	0.04%	0	\$0.00	NA	0	0
FARMINGTON BANK	2	\$458,000.00	0.08%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	6	\$2,036,760.68	0.34%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,414,296.30	0.24%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	65	\$22,159,575.92	3.74%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,012,830.00	0.68%	0	\$0.00	NA	0	0
FIRST BANK	5	\$1,474,500.00	0.25%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,954,985.68	0.33%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$239,000.00	0.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.05%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$206,637.53	0.03%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,640,451.98	0.45%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$279,950.00	0.05%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,691.07	0.04%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$279,639.58	0.05%	0	\$0.00	NA	0	0

FIRST DIRECT LENDING, LLC - COR	1	\$246,160.39	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$304,704.15	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$422,774.86	0.07%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$430,000.00	0.07%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$884,000.00	0.15%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.04%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$893,000.00	0.15%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	2	\$448,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$335,487.90	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$409,834.58	0.07%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$291,950.00	0.05%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,892,850.00	0.49%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,639,881.87	0.45%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$291,000.00	0.05%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,838.73	0.05%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,728.18	0.13%	0	\$0.00	NA	0	0
FIRSTBANK	6	\$2,111,535.60	0.36%	0	\$0.00	NA	0	0
FIRSTLINE HOME LOANS, INC - COR	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$515,107.85	0.09%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$532,000.00	0.09%	0	\$0.00	NA	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$282,200.00	0.05%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	0
FRANSEN BANK AND TRUST	1	\$291,100.00	0.05%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$503,930.61	0.09%	0	\$0.00	NA	0	0

GARDEN STATE HOME LOANS, INC	1	\$306,000.00	0.05%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$7,613,318.56	1.28%	0	\$0.00	NA	0	0
GCS CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$1,208,387.26	0.2%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	2	\$784,100.00	0.13%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$1,067,500.00	0.18%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	4	\$1,171,200.00	0.2%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,914,500.00	0.49%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM	1	\$234,000.00	0.04%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$359,515.07	0.06%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$552,700.00	0.09%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$314,300.00	0.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$6,074,427.74	1.02%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$452,489.67	0.08%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$243,000.00	0.04%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	45	\$14,397,348.18	2.43%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$213,210.00	0.04%	0	\$0.00	NA	0	0
HERSHEY STATE BANK	2	\$455,500.00	0.08%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$218,777.91	0.04%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.04%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$415,000.00	0.07%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$465,600.00	0.08%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$311,000.00	0.05%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	26	\$9,654,785.82	1.63%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$547,400.00	0.09%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$14,900,063.66	2.51%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	2	\$606,000.00	0.1%	0	\$0.00	NA	0	0

HOME LOANS							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,692,830.53	0.29%	0	\$0.00	NA	0
HOMELAND LENDING, LLC	1	\$424,000.00	0.07%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$668,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$246,881.80	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	36	\$12,089,018.53	2.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$278,000.00	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$278,470.00	0.05%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$310,581.07	0.05%	0	\$0.00	NA	0
HOMEWISE	1	\$223,192.00	0.04%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$204,735.10	0.03%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,400.00	0.04%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$294,500.00	0.05%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$330,676.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$606,753.08	0.1%	0	\$0.00	NA	0
INFINITE MORTGAGE	2	\$427,425.00	0.07%	0	\$0.00	NA	0
INTERCAP LENDING INC	3	\$820,965.00	0.14%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,610.21	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$389,000.00	0.07%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$349,998.87	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,604,818.00	0.78%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0
KAM FINANCIAL & REALTY, INC	1	\$573,226.81	0.1%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	5	\$1,539,284.00	0.26%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$2,445,181.62	0.41%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$313,500.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$904,549.51	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	16	\$5,286,251.43	0.89%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	8	\$2,564,345.94	0.43%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	12	\$3,834,497.00	0.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$296,500.00	0.05%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$341,160.28	0.06%	0	\$0.00	NA	0	\$
LENDERFI, INC., IRVINE, CA BRANCH	3	\$848,300.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$823,100.00	0.14%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$308,800.00	0.05%	0	\$0.00	NA	0	\$
LOAN AMERICA	1	\$316,522.71	0.05%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$237,467.67	0.04%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$369,550.00	0.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$618,250.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	5	\$1,290,100.00	0.22%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$422,000.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$429,250.00	0.07%	0	\$0.00	NA	0	\$
MBOA MORTGAGE COMPANY	1	\$320,557.75	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$629,132.03	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,079,100.00	0.18%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$409,659.83	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	2	\$689,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$332,320.00	0.06%	0	\$0.00	NA	0	\$
	1	\$208,165.00	0.04%	0	\$0.00	NA	0	\$

	MID AMERICA BANK, A MISSOURI CORPORATION								
	MID AMERICA MORTGAGE, INC	11	\$3,111,559.18	0.52%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$293,838.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$288,150.00	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$
	ML MORTGAGE CORP	1	\$331,300.00	0.06%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$215,637.93	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$326,700.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$889,001.57	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	17	\$5,555,934.09	0.94%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$335,407.69	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$416,390.30	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,195,553.46	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$534,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,181,564.46	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	11	\$3,150,432.32	0.53%	0	\$0.00	NA	0	\$
	NBH BANK	1	\$307,200.00	0.05%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$745,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$256,374.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,183,205.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$396,720.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
		1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$

NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO									
NJ LENDERS CORP	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$	
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,025,500.00	0.17%	0	\$0.00	NA	0	\$	
NOBLEBANK AND TRUST	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	7	\$2,127,819.14	0.36%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$	
NORWOOD BANK	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,700.00	0.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,800.00	0.03%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$491,750.00	0.08%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	3	\$790,403.71	0.13%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	3	\$1,027,875.00	0.17%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC	1	\$275,628.22	0.05%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
OPTION FUNDING INC	1	\$607,162.34	0.1%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	2	\$658,100.00	0.11%	0	\$0.00	NA	0	\$	
OWN MORTGAGE INC	1	\$594,080.00	0.1%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,115,359.09	0.53%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,859,570.67	0.65%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,391,400.00	0.23%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$444,096.42	0.07%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$888,685.23	0.15%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$447,500.00	0.08%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	9	\$3,494,950.00	0.59%	0	\$0.00	NA	0	\$	
	1	\$410,600.00	0.07%	0	\$0.00	NA	0	\$	

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	2	\$749,079.00	0.13%	0	\$0.00	NA	0	\$	
PEAK FINANCE COMPANY	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$370,400.00	0.06%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$275,556.65	0.05%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	3	\$909,279.92	0.15%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	8	\$2,793,972.03	0.47%	0	\$0.00	NA	0	\$	
PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC	2	\$804,483.65	0.14%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	13	\$4,627,065.16	0.78%	0	\$0.00	NA	0	\$	
PORTAGE COMMUNITY BANK	1	\$294,400.00	0.05%	0	\$0.00	NA	0	\$	
PORTLAND FEDERAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00	NA	0	\$	
PREFERRED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS FINANCIAL	1	\$364,009.02	0.06%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,431.12	0.07%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,050.00	0.03%	0	\$0.00	NA	0	\$	
PROGRESSIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$910,000.00	0.15%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,966,260.00	0.67%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	7	\$2,444,705.15	0.41%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	18	\$5,995,456.60	1.01%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$690,000.00	0.12%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$	

RANLIFE, INC	1	\$270,569.00	0.05%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
RCB BANK	1	\$205,600.00	0.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,050,500.00	0.18%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$368,525.02	0.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$452,000.00	0.08%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES INC	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$231,680.37	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$430,325.92	0.07%	0	\$0.00	NA	0	\$
RESMAC , INC	1	\$471,320.83	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	2	\$431,200.00	0.07%	0	\$0.00	NA	0	\$
ROLLSTONE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,622,600.00	0.27%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$379,368.92	0.06%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	20	\$6,759,350.00	1.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,843,351.58	0.31%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$465,386.34	0.08%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$676,000.00	0.11%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$571,687.08	0.1%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	1	\$261,500.00	0.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$336,206.08	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$719,191.07	0.12%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$521,875.28	0.09%	0	\$0.00	NA	0	\$
SETTLERS BANK	2	\$822,800.00	0.14%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$551,250.00	0.09%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,802,083.86	1.48%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	6	\$2,300,000.00	0.39%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	7	\$2,412,357.00	0.41%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$1,671,750.00	0.28%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	2	\$580,500.00	0.1%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,800.00	0.04%	0	\$0.00	NA	0	\$
ST. FIN CORP	1	\$284,633.14	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$206,250.00	0.03%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	13	\$3,789,506.14	0.64%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$1,067,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING LLC	1	\$477,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	70	\$23,783,267.07	4.01%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$250,489.41	0.04%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	9	\$3,115,847.70	0.53%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	6	\$2,530,254.04	0.43%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$636,150.00	0.11%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$342,227.85	0.06%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,305,527.10	0.22%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$367,900.00	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,335.00	0.04%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$1,056,000.00	0.18%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,754.05	0.04%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST CO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$760,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	5	\$1,773,951.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
TITAN MUTUAL LENDING INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$736,000.00	0.12%	0	\$0.00	NA	0	\$

TOUCHSTONE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$239,651.11	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,900.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$767,500.00	0.13%	0	\$0.00	NA	0	\$
TRISTAR FINANCE, INC	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$303,920.00	0.05%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$338,033.63	0.06%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,033.60	0.05%	0	\$0.00	NA	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,254,000.00	0.21%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,099,600.00	0.19%	0	\$0.00	NA	0	\$
UNION STATE BANK OF WEST SALEM	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$788,284.31	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$371,521.15	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	112	\$37,266,816.85	6.29%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$514,100.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$295,200.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,404,990.00	0.41%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	7	\$2,128,483.69	0.36%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$216,503.66	0.04%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$429,000.00	0.07%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	2	\$564,400.00	0.1%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$286,200.00	0.05%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	2	\$486,500.00	0.08%	0	\$0.00	NA	0	\$

	VELOCIO MORTGAGE L.L.C	1	\$352,800.00	0.06%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA	0	0
	VIBE CREDIT UNION	2	\$473,000.00	0.08%	0	\$0.00	NA	0	0
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,750.00	0.05%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$327,600.00	0.06%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK, A STATE BANK	1	\$247,658.32	0.04%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,698.44	0.04%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$438,750.00	0.07%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	6	\$1,744,988.44	0.29%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,500.00	0.06%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$410,000.00	0.07%	0	\$0.00	NA	0	0
	WHEATLAND BANK	1	\$260,320.87	0.04%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	2	\$543,510.68	0.09%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$241,864.00	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$343,796.68	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$855,846.52	0.14%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$383,150.00	0.06%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$243,963.52	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.04%	0	\$0.00	NA	0	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$384,000.00	-0.02%	0	\$0.00	NA	0	0
Total		1,824	\$592,752,706.80	100%	0	\$0.00		0	0
3140Q8Q99	1ST PRIORITY MORTGAGE INC	2	\$372,082.61	0.3%	0	\$0.00	NA	0	0
	ACMG FEDERAL CREDIT UNION	1	\$132,129.70	0.11%	0	\$0.00	NA	0	0
		2	\$667,588.00	0.53%	0	\$0.00	NA	0	0

	ADVISORS MORTGAGE GROUP, LLC								
	ALLIED MORTGAGE GROUP, INC	2	\$526,600.00	0.42%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$113,520.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,406.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$422,970.85	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$419,000.00	0.33%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$187,151.56	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,050.00	1.48%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$188,645.59	0.15%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	3	\$588,261.00	0.47%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,241,000.00	1.79%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	3	\$927,736.16	0.74%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,155,350.00	1.72%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,453,853.77	5.15%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	2	\$635,542.59	0.51%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,760,045.03	2.2%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$355,395.94	0.28%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$118,839.70	0.09%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	3	\$1,030,561.04	0.82%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$2,122,785.87	1.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$1,224,213.66	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,390,450.56	1.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	2	\$486,194.22	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,126,200.44	2.49%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$289,999.91	0.23%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$1,028,701.98	0.82%	0	\$0.00	NA	0	\$
		6	\$1,347,850.00	1.08%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST AMERICAN INTERNATIONAL BANK	9	\$4,520,975.00	3.61%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	4	\$1,701,305.80	1.36%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$431,418.09	0.34%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$453,100.00	0.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$249,299.61	0.2%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$417,395.73	0.33%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LYD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME AMERICA LENDING CORPORATION	1	\$303,160.85	0.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$3,634,510.44	2.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,944,022.98	7.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	31	\$7,324,710.46	5.85%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$776,538.92	0.62%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	2	\$364,000.00	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,015,782.31	0.81%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$239,995.00	0.19%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION (29545)	1	\$85,812.40	0.07%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,052.73	0.29%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	4	\$1,391,775.67	1.11%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	15	\$2,647,485.00	2.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$276,966.88	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$404,250.00	0.32%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	2	\$738,980.48	0.59%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC (23045)	1	\$409,472.24	0.33%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$705,000.00	0.56%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$1,439,464.64	1.15%	0	\$0.00	NA	0	\$
	MCS MTG BANKERS INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$484,974.92	0.39%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	11	\$3,723,327.03	2.97%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$841,936.15	0.67%	0	\$0.00	NA	0	0
MORTGAGE DEPOT	1	\$452,048.92	0.36%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$191,735.48	0.15%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS, INC	5	\$2,244,153.94	1.79%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$714,319.50	0.57%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$434,000.00	0.35%	0	\$0.00	NA	0	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$208,550.00	0.17%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$803,100.00	0.64%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$161,010.00	0.13%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.21%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$245,665.17	0.2%	0	\$0.00	NA	0	0
PARAGON HOME LOANS, INC	1	\$145,380.51	0.12%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	6	\$2,538,289.00	2.03%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	5	\$1,283,613.00	1.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$638,751.48	0.51%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$538,000.00	0.43%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$681,525.00	0.54%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	5	\$1,249,528.83	1%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$609,528.54	0.49%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$529,333.19	0.42%	0	\$0.00	NA	0	0
RESMAC, INC	7	\$1,573,164.32	1.26%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$628,685.00	0.5%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	8	\$2,130,807.14	1.7%	0	\$0.00	NA	0	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	8	\$2,318,545.00	1.85%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$601,577.85	0.48%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$449,407.42	0.36%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	0
TD BANK, N.A	5	\$1,245,250.00	0.99%	0	\$0.00	NA	0	0
	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0

	TEACHERS FEDERAL CREDIT UNION									
	THE FEDERAL SAVINGS BANK	4	\$1,481,500.00	1.18%	0	\$0.00	NA	0	\$	
	THE MONEY SOURCE INC	2	\$689,000.00	0.55%	0	\$0.00	NA	0	\$	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$300,428.76	0.24%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	3	\$596,000.00	0.48%	0	\$0.00	NA	0	\$	
	ULSTER SAVINGS BANK	1	\$215,165.00	0.17%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP	3	\$754,085.90	0.6%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$504,000.00	0.4%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$1,732,443.45	1.38%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	39	\$12,207,795.81	9.74%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$	
	USBANK	1	\$432,902.88	0.35%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	5	\$1,089,375.00	0.87%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE LLC	2	\$470,000.00	0.38%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$420,000.00	0.32%	0	\$0.00	NA	0	\$	
Total		416	\$125,303,505.60	100%	0	\$0.00		0	\$	
3140Q8QA6	ACADEMY MORTGAGE CORPORATION	2	\$396,801.39	3.51%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$184,708.85	1.63%	0	\$0.00	NA	0	\$	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$180,957.72	1.6%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABI	1	\$178,674.89	1.58%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	2	\$364,233.85	3.22%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,000.00	1.64%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII RETAIL	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$181,477.61	1.6%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,240.00	1.65%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,988.28	1.6%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$198,192.07	1.75%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,692.07	1.77%	0	\$0.00	NA	0	\$	
	CONCORD MORTGAGE GROUP	1	\$180,818.23	1.6%	0	\$0.00	NA	0	\$	

DHI MORTGAGE COMPANY, LTD., L.P	1	\$184,708.84	1.63%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$199,073.41	1.76%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$175,122.63	1.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,900.16	1.71%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$189,378.59	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$198,000.06	1.75%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$377,320.37	3.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,138.81	1.67%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$378,398.62	3.34%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$383,194.38	3.39%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$369,823.02	3.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$752,992.07	6.66%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,365.74	1.76%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$394,368.87	3.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$184,138.67	1.63%	0	\$0.00	NA	0	\$
LOANDEPOT COM LLC	1	\$197,541.79	1.75%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$181,280.68	1.6%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$182,435.63	1.61%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$558,835.09	4.94%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,057.41	1.72%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$192,177.07	1.7%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$185,699.84	1.64%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$175,641.75	1.55%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,124.62	3.39%	0	\$0.00	NA	0	\$
UNITED WHOLESAL MORTGAGE	4	\$757,922.69	6.7%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$192,948.99	1.71%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT	2	\$369,323.87	3.26%	0	\$0.00	NA	0	\$

	UNION								
	VISIONBANK OF IOWA	1	\$190,277.21	1.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,715.16	1.62%	0	\$0.00	NA	0	\$
Total		60	\$11,313,691.00	100%	0	\$0.00		0	\$
3140Q8QB4	BETHPAGE FEDERAL CREDIT UNION	1	\$511,240.45	8.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$306,655.29	4.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$234,356.82	3.8%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,518.86	4.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$378,061.23	6.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,008.48	1.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$389,360.54	6.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$420,152.44	6.81%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$333,309.55	5.4%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$394,348.67	6.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$293,404.72	4.75%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$461,376.32	7.48%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$351,823.99	5.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$515,690.40	8.36%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$407,636.00	6.61%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$397,313.44	6.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$326,377.47	5.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,194.32	1.65%	0	\$0.00	NA	0	\$
Total		18	\$6,170,828.99	100%	0	\$0.00		0	\$
3140Q8QC2	AFMC MORTGAGE	1	\$422,703.90	15.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,423,901.12	51.5%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$918,099.26	33.21%	0	\$0.00	NA	0	\$
Total		8	\$2,764,704.28	100%	0	\$0.00		0	\$
3140Q8QD0	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$682,478.13	0.73%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$

ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$109,133.00	0.12%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$106,999.00	0.11%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$87,176.99	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,864.74	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,636.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,839.42	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$194,860.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$504,300.00	0.54%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$103,410.81	0.11%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC	1	\$105,346.01	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$109,376.85	0.12%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$596,725.00	0.64%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,711.34	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,807.15	1.15%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$98,714.24	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$205,640.00	0.22%	0	\$0.00	NA	0	\$

ASSURED MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
AVAILA BANK, AN IOWA CORPORATION	2	\$201,148.28	0.22%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$583,423.95	0.62%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$109,283.90	0.12%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$212,162.41	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$101,529.49	0.11%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,774.31	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$326,572.51	0.35%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$297,859.10	0.32%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC. (13345)	1	\$87,373.93	0.09%	0	\$0.00	NA	0	\$
BELL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$198,854.11	0.21%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,155.33	0.3%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK GROUP	1	\$104,352.76	0.11%	0	\$0.00	NA	0	\$

BRIGHTON BANK (28055)	1	\$100,414.11	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$189,200.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$300,300.00	0.32%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	5	\$505,062.64	0.54%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$99,287.78	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,696.92	0.11%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,950.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$88,336.54	0.09%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$93,867.56	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$410,747.00	0.44%	0	\$0.00	NA	0	\$
CGR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$491,315.00	0.53%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$313,588.48	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$85,730.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$

CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$905,366.40	0.97%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$619,423.24	0.66%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,500.00	0.12%	0	\$0.00	NA	0	0
COMMERCE BANK	3	\$306,419.36	0.33%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	4	\$392,261.68	0.42%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$374,415.39	0.4%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$295,824.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$95,729.02	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$288,900.00	0.31%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	1	\$97,850.00	0.1%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$106,939.25	0.11%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$103,853.46	0.11%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$307,120.00	0.33%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	2	\$210,000.00	0.22%	0	\$0.00	NA	0	0
DEERWOOD BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,506.57	0.11%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$101,175.00	0.11%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	0
DEWITT SAVINGS BANK	1	\$97,093.94	0.1%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$310,240.00	0.33%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$312,490.00	0.33%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,625.00	0.22%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$678,789.76	0.73%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$293,540.21	0.31%	0	\$0.00	NA	0	0

DUPAGE CREDIT UNION	2	\$201,875.00	0.22%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$91,889.89	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
EAGLE SAVINGS BANK	1	\$99,561.28	0.11%	0	\$0.00	NA	0	\$
EDGE FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,834.31	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$573,905.00	0.61%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$106,789.91	0.11%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION	1	\$101,107.34	0.11%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$195,900.00	0.21%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$178,250.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,648,217.83	1.76%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	2	\$180,150.00	0.19%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$99,566.29	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$342,080.02	0.37%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$486,659.52	0.52%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, A CHARTERED BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$195,465.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$185,595.00	0.2%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK & TRUST	2	\$205,700.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$369,861.61	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,865.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$578,072.85	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$107,195.31	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	2	\$188,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$298,363.13	0.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,678.13	0.11%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,850.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$674,608.24	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$491,470.15	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$91,065.64	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,309,247.28	1.4%	0	\$0.00	NA	0	\$
FIRSTAR	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$519,953.06	0.56%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$95,057.09	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$393,296.99	0.42%	0	\$0.00	NA	0	\$
FNB BANK	1	\$101,705.59	0.11%	0	\$0.00	NA	0	\$

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$85,376.81	0.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$296,220.00	0.32%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$184,900.00	0.2%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$192,550.00	0.21%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
FREESTAR FINANCIAL CREDIT UNION	1	\$98,720.54	0.11%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$306,950.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$615,209.10	0.66%	0	\$0.00	NA	0	0
GECU	3	\$297,840.31	0.32%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$106,058.53	0.11%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	2	\$209,920.00	0.22%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$102,144.29	0.11%	0	\$0.00	NA	0	0
GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$286,328.20	0.31%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$991,040.63	1.06%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NA	1	\$109,755.63	0.12%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$104,352.76	0.11%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$303,698.95	0.33%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$487,957.45	0.52%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$96,499.81	0.1%	0	\$0.00	NA	0	0
HARBORONE BANK	2	\$190,854.48	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$107,887.70	0.12%	0	\$0.00	NA	0	0
HERITAGE BANK OF THE OZARKS	1	\$101,500.00	0.11%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,542.20	0.11%	0	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	2	\$203,659.70	0.22%	0	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$904,305.24	0.97%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$104,750.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,960.00	0.11%	0	\$0.00	NA	0	\$
	HOMEKEY LENDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$212,840.89	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$185,878.83	0.2%	0	\$0.00	NA	0	\$
	HOMEWISSE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,275.04	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$302,485.18	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$598,488.00	0.64%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,880.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$393,450.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$624,048.52	0.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$285,025.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,310.36	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$100,395.00	0.11%	0	\$0.00	NA	0	\$

KEYBANK NATIONAL ASSOCIATION	22	\$2,146,814.61	2.3%	0	\$0.00	NA	0	0
KINETIC FEDERAL CREDIT UNION	1	\$93,768.65	0.1%	0	\$0.00	NA	0	0
KLEINBANK	1	\$98,919.98	0.11%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$87,130.00	0.09%	0	\$0.00	NA	0	0
LAKE HURON CREDIT UNION	1	\$100,190.01	0.11%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	10	\$999,580.68	1.07%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$103,383.14	0.11%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$103,530.00	0.11%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$584,650.00	0.63%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$94,725.80	0.1%	0	\$0.00	NA	0	0
LAPFCU	1	\$109,841.51	0.12%	0	\$0.00	NA	0	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$95,365.44	0.1%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$87,493.89	0.09%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$108,941.70	0.12%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0
LOGAN FINANCE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$188,841.77	0.2%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$209,500.00	0.22%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	3	\$282,294.02	0.3%	0	\$0.00	NA	0	0
MARINE BANK	3	\$301,123.00	0.32%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$94,050.00	0.1%	0	\$0.00	NA	0	0
MCT CREDIT UNION	1	\$102,617.97	0.11%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,649.06	0.11%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$195,822.01	0.21%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.22%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$262,613.20	0.28%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$99,855.91	0.11%	0	\$0.00	NA	0	0
METHOD MORTGAGE LLC	1	\$94,575.00	0.1%	0	\$0.00	NA	0	0
MID MISSOURI BANK	1	\$103,350.88	0.11%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.11%	0	\$0.00	NA	0	0

	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	4	\$407,200.00	0.44%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	3	\$299,620.78	0.32%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	1	\$86,100.00	0.09%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.22%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	7	\$702,702.06	0.75%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$196,852.06	0.21%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,707.79	0.12%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$177,880.09	0.19%	0	\$0.00	NA	0	0
	NBC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$101,440.00	0.11%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,451.21	0.11%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$86,549.00	0.09%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$94,300.00	0.1%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$109,837.95	0.12%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,901.00	0.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$88,758.00	0.1%	0	\$0.00	NA	0	0
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,867.42	0.1%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	4	\$397,550.00	0.43%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$202,600.00	0.22%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$100,854.48	0.11%	0	\$0.00	NA	0	0
		2	\$205,073.18	0.22%	0	\$0.00	NA	0	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED									
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$411,075.00	0.44%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$180,000.00	0.19%	0	\$0.00	NA	0	0	0
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PARTNERS BANK OF WISCONSIN	1	\$105,687.18	0.11%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0	0
PATRIOT LENDING SERVICES, INC., A B	1	\$85,358.37	0.09%	0	\$0.00	NA	0	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$107,695.14	0.12%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$187,450.00	0.2%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	2	\$194,852.68	0.21%	0	\$0.00	NA	0	0	0
PEOPLES BANK	4	\$403,900.00	0.43%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF ALABAMA	1	\$96,863.33	0.1%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	3	\$309,069.03	0.33%	0	\$0.00	NA	0	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	0	0
PLANTERS FIRST BANK (28755)	1	\$109,092.59	0.12%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	2	\$190,190.00	0.2%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,852.68	0.11%	0	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC	1	\$91,215.42	0.1%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$92,174.94	0.1%	0	\$0.00	NA	0	0	0
PREMIERBANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,900.00	0.21%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	0	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,640.00	0.12%	0	\$0.00	NA	0	0	0

	PROSPERITY HOME MORTGAGE, LLC	8	\$766,994.33	0.82%	0	\$0.00	NA	0	0	0
	PUBLIC SERVICE MORTGAGE INC	1	\$109,841.23	0.12%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	4	\$397,080.00	0.43%	0	\$0.00	NA	0	0	0
	PYRAMAX BANK FSB	1	\$107,000.00	0.11%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	3	\$284,000.00	0.3%	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0	0
	RANDOLPH SAVINGS BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0	0	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$303,448.19	0.32%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0	0
	RELIANCE STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0	0
	RENASANT BANK	4	\$394,660.00	0.42%	0	\$0.00	NA	0	0	0
	REPUBLIC BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$183,674.60	0.2%	0	\$0.00	NA	0	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,880.00	0.11%	0	\$0.00	NA	0	0	0
	ROXBORO SAVINGS BANK	1	\$109,841.51	0.12%	0	\$0.00	NA	0	0	0
	ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$94,783.41	0.1%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,325.00	0.11%	0	\$0.00	NA	0	0	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$372,865.00	0.4%	0	\$0.00	NA	0	0	0
	S&T BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,925.00	0.11%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,858.16	0.1%	0	\$0.00	NA	0	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	10	\$994,303.55	1.06%	0	\$0.00	NA	0	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,110.00	0.11%	0	\$0.00	NA	0	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	0	0
	SECURITY SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	0	0
	SENB BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	0	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHELBY COUNTY STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$	
SIMPLICITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$	
SKYWARD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	2	\$199,400.00	0.21%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,400.00	0.21%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	9	\$915,809.76	0.98%	0	\$0.00	NA	0	\$	
SOUTH STORY BANK & TRUST	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	2	\$190,008.92	0.2%	0	\$0.00	NA	0	\$	
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	1	\$104,275.00	0.11%	0	\$0.00	NA	0	\$	
STATE BANK OF CHILTON	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	2	\$197,600.00	0.21%	0	\$0.00	NA	0	\$	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$280,800.00	0.3%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	8	\$792,193.58	0.85%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	8	\$800,600.00	0.86%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$203,082.66	0.22%	0	\$0.00	NA	0	\$	
SUNSHINE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$	
TBA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$	
TD BANK, N.A	6	\$548,778.00	0.59%	0	\$0.00	NA	0	\$	
THE ADIRONDACK TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$	
THE BANK OF NEW GLARUS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	3	\$310,000.00	0.33%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	2	\$188,900.00	0.2%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$	
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,079,311.63	1.16%	0	\$0.00	NA	0	\$	

TIDEWATER MORTGAGE SERVICES, INC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,350.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$87,295.00	0.09%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$93,535.04	0.1%	0	\$0.00	NA	0	\$
TRUBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$209,855.38	0.22%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$500,821.14	0.54%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$194,790.00	0.21%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,096,172.45	1.17%	0	\$0.00	NA	0	\$
UNION STATE BANK OF WEST SALEM	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$103,475.20	0.11%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	26	\$2,620,935.83	2.81%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$200,850.16	0.21%	0	\$0.00	NA	0	\$
UW CREDIT UNION	4	\$401,984.12	0.43%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$109,160.71	0.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$414,700.00	0.44%	0	\$0.00	NA	0	\$
VALLEY STATE BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$99,605.91	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,232.76	0.12%	0	\$0.00	NA	0	\$
VIRGINIA COMMONWEALTH BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$
VISION BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,863.13	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
WAYNE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$198,719.61	0.21%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK NA	1	\$91,767.58	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$109,837.95	0.12%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$90,725.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$198,773.58	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$104,778.41	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$401,658.28	0.43%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$101,365.00	0.11%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$188,228.42	0.2%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,499.00	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$191,000.00	0.2%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
Total		942	\$93,420,949.78	100%	0	\$0.00		0	\$
3140Q8QE8	1ST COMMUNITY CREDIT UNION	1	\$119,092.72	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$470,914.46	0.6%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$118,161.71	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$116,885.19	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,944.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$119,467.95	0.15%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,834.30	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$248,400.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$587,701.53	0.75%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$364,356.66	0.47%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$112,671.54	0.14%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$122,227.54	0.16%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$360,500.00	0.46%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,294,494.72	1.66%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
BADGER-GLOBE CREDIT UNION	1	\$116,382.07	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$111,036.18	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$122,744.22	0.16%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$111,835.00	0.14%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	2	\$231,834.30	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$230,977.10	0.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$247,620.61	0.32%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$590,782.09	0.76%	0	\$0.00	NA	0	\$
BELL BANK	3	\$357,464.78	0.46%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$120,907.73	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$112,638.39	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$112,045.33	0.14%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$363,450.00	0.47%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$110,580.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$123,821.34	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$118,079.63	0.15%	0	\$0.00	NA	0	\$
CENTRICITY CREDIT UNION	1	\$124,646.22	0.16%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$113,306.46	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$122,800.00	0.16%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$117,829.98	0.15%	0	\$0.00	NA	0	\$
CHEAHA BANK	2	\$228,111.64	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK EAST PARIS	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	4	\$472,700.00	0.61%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$691,245.00	0.89%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,925.50	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$354,774.52	0.46%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$245,480.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$229,126.70	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$120,150.00	0.15%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$111,835.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$120,862.00	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$114,945.00	0.15%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$233,213.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$351,875.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,990.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$695,521.44	0.89%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,548.88	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,631.94	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$

COMPANY									
EAGLE HOME MORTGAGE, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$111,036.18	0.14%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$122,200.00	0.16%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,631.41	0.15%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC	1	\$124,695.00	0.16%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,297.18	0.14%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,431.00	0.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,715.57	1.68%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,436.03	0.15%	0	\$0.00	NA	0	\$	
FAMILY SAVINGS CREDIT UNION	1	\$121,772.79	0.16%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$119,323.21	0.15%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	2	\$235,000.00	0.3%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,679.71	0.75%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	5	\$598,000.00	0.77%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,850.00	0.3%	0	\$0.00	NA	0	\$	
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$122,323.43	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$124,815.90	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$229,501.36	0.29%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,320.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	2	\$242,208.31	0.31%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$124,270.69	0.16%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$117,478.82	0.15%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$112,341.46	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$123,670.00	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,816.54	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$121,705.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$583,830.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$119,733.00	0.15%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$117,833.73	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK - FORT DODGE BRANC	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$112,310.14	0.14%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	2	\$230,375.00	0.3%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,438.77	0.6%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$592,256.78	0.76%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$349,480.00	0.45%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	3	\$352,030.00	0.45%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$580,569.17	0.75%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$118,353.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$570,520.00	0.73%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION									
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$957,547.66	1.23%	0	\$0.00	NA	0	0	0
GECU	2	\$228,180.00	0.29%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC	1	\$118,340.00	0.15%	0	\$0.00	NA	0	0	0
GEORGIA UNITED CREDIT UNION	2	\$232,720.00	0.3%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,966.00	0.15%	0	\$0.00	NA	0	0	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$121,382.99	0.16%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$229,500.00	0.29%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0	0
GOODFIELD STATE BANK	1	\$124,462.17	0.16%	0	\$0.00	NA	0	0	0
GRANITE COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.15%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$114,523.47	0.15%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$829,157.31	1.06%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$360,630.58	0.46%	0	\$0.00	NA	0	0	0
HERSHEY STATE BANK	1	\$112,480.00	0.14%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$239,000.00	0.31%	0	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	6	\$709,483.65	0.91%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$234,500.00	0.3%	0	\$0.00	NA	0	0	0
HOMELAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	NA	0	0	0
HOMEOWNERS ADVANTAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,600.00	0.14%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	2	\$235,000.00	0.3%	0	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.16%	0	\$0.00	NA	0	0	0
HONOR BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0	0
HORIZON BANK	3	\$339,682.00	0.44%	0	\$0.00	NA	0	0	0
HOWARD BANK - COR	1	\$115,836.56	0.15%	0	\$0.00	NA	0	0	0
	1	\$119,527.53	0.15%	0	\$0.00	NA	0	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$471,715.89	0.61%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$227,035.45	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$119,074.32	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$593,670.28	0.76%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,685.36	0.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$354,160.00	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$243,935.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$227,875.00	0.29%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,384.15	1.54%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,073,672.00	1.38%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,827.10	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$351,700.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$234,132.81	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$123,649.42	0.16%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,964.39	0.16%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	2	\$239,146.17	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$121,265.97	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$235,425.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,144.68	0.15%	0	\$0.00	NA	0	\$
		4	\$463,120.00	0.59%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.31%	0	\$0.00	NA	0	0	0
MID AMERICA BANK	1	\$120,555.00	0.15%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	5	\$597,100.00	0.77%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$111,799.24	0.14%	0	\$0.00	NA	0	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	0	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$111,524.94	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC	1	\$116,291.79	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	3	\$344,580.00	0.44%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$235,843.60	0.3%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$122,077.74	0.16%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.15%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$113,835.75	0.15%	0	\$0.00	NA	0	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$240,412.20	0.31%	0	\$0.00	NA	0	0	0
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	4	\$468,850.00	0.6%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$230,250.00	0.3%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$115,226.22	0.15%	0	\$0.00	NA	0	0	0

PATRIOT FEDERAL CREDIT UNION	2	\$238,763.38	0.31%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$353,050.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$244,430.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,638.25	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$227,500.00	0.29%	0	\$0.00	NA	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$120,280.00	0.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE	1	\$117,855.00	0.15%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,123.35	0.15%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$112,187.94	0.14%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$236,600.00	0.3%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORP	1	\$121,079.16	0.16%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	2	\$241,898.22	0.31%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$820,616.00	1.05%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$350,997.00	0.45%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$119,169.27	0.15%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$122,267.41	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$231,490.79	0.3%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$119,819.26	0.15%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,500.00	0.32%	0	\$0.00	NA	0	\$

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,050.00	0.46%	0	\$0.00	NA	0	\$
S&T BANK	3	\$363,250.00	0.47%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,721.17	0.16%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$718,199.15	0.92%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE MORTGAGE COMPANY	1	\$124,819.58	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
SKYWARD CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$113,175.00	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,781.63	0.15%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$470,593.57	0.6%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$124,815.85	0.16%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$1,196,665.45	1.54%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	2	\$233,250.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$719,886.34	0.92%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$362,075.00	0.47%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$237,550.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$350,564.01	0.45%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC	2	\$243,626.62	0.31%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$117,450.84	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$243,000.00	0.31%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$238,800.00	0.31%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$122,926.56	0.16%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$

THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,073,193.03	1.38%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,100.00	0.15%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0
TJC MORTGAGE INC	1	\$119,526.34	0.15%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$110,415.00	0.14%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,839.38	0.15%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$229,259.40	0.29%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,981.11	0.16%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,900.01	0.16%	0	\$0.00	NA	0	0
TRUIS FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$722,120.49	0.93%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION (2)	1	\$111,000.00	0.14%	0	\$0.00	NA	0	0
TWO RIVERS BANK	1	\$116,171.09	0.15%	0	\$0.00	NA	0	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$111,530.00	0.14%	0	\$0.00	NA	0	0
ULSER SAVINGS BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$113,678.20	0.15%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,985.39	0.31%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,423.64	0.32%	0	\$0.00	NA	0	0
UNITED BANK	2	\$231,739.27	0.3%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	0
UNITED VALLEY BANK	1	\$124,816.66	0.16%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	21	\$2,466,330.56	3.17%	0	\$0.00	NA	0	0
UNIVERSAL LENDING SERVICES, INC	1	\$113,050.00	0.15%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMM CREDIT UNION-POTTER	1	\$113,450.00	0.15%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA	1	\$112,100.00	0.14%	0	\$0.00	NA	0	0

	COMMUNITY CREDIT UNION									
	UPSTATE MORTGAGE INC	1	\$112,808.13	0.14%	0	\$0.00	NA	0	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,819.89	0.15%	0	\$0.00	NA	0	0	0
	UW CREDIT UNION	5	\$592,794.26	0.76%	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0	0
	VERVE, A CREDIT UNION	2	\$223,392.19	0.29%	0	\$0.00	NA	0	0	0
	VIBE CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$115,430.00	0.15%	0	\$0.00	NA	0	0	0
	VIRGINIA CREDIT UNION, INC	3	\$354,900.00	0.46%	0	\$0.00	NA	0	0	0
	VISION BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0	0	0
	WAYNE BANK AND TRUST	1	\$113,600.00	0.15%	0	\$0.00	NA	0	0	0
	WEICHERT FINANCIAL SERVICES	2	\$239,899.56	0.31%	0	\$0.00	NA	0	0	0
	WESBANCO BANK, INC	1	\$123,675.00	0.16%	0	\$0.00	NA	0	0	0
	WEST GATE BANK	1	\$120,640.00	0.15%	0	\$0.00	NA	0	0	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$121,079.16	0.16%	0	\$0.00	NA	0	0	0
	WILLAMETTE VALLEY BANK	1	\$112,238.00	0.14%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$480,047.85	0.62%	0	\$0.00	NA	0	0	0
	WISCONSIN BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0	0
	WOOD & HUSTON BANK	1	\$110,094.65	0.14%	0	\$0.00	NA	0	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,292.42	0.14%	0	\$0.00	NA	0	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0	0
Total		659	\$77,858,261.90	100%	0	\$0.00		0	0	0
3140Q8QF5	1ST STATE BANK	2	\$267,300.00	0.27%	0	\$0.00	NA	0	0	0
	AB&T, A STATE CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0	0
	ABBEVILLE BUILDING & LOAN	1	\$141,800.00	0.14%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$845,358.60	0.85%	0	\$0.00	NA	0	0	0
	ACE MORTGAGE LOAN CORPORATION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	0	0
	AFFILIATED MORTGAGE SERVICES	2	\$276,000.00	0.28%	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$285,180.00	0.29%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,600.00	0.28%	0	\$0.00	NA	0	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00	NA	0	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	0.15%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORP	1	\$127,444.89	0.13%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
		1	\$130,900.00	0.13%	0	\$0.00	NA	0	0	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE CORPORATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$299,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$289,848.80	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$544,793.75	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,725.74	0.27%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$268,121.69	0.27%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$136,486.10	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,991.99	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$923,539.00	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,100.00	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,710.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,629.60	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	2	\$275,113.20	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$255,008.42	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$129,611.82	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$129,157.32	0.13%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$145,789.64	0.15%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$

BANNER BANK	1	\$145,791.88	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$525,850.00	0.53%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$129,206.00	0.13%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$147,934.35	0.15%	0	\$0.00	NA	0	0
BELL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$131,804.75	0.13%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$129,816.84	0.13%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$146,038.90	0.15%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$130,600.00	0.13%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,125.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$147,517.45	0.15%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$146,501.04	0.15%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,205.00	0.15%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,717.22	0.14%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$272,973.61	0.27%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	1	\$132,113.59	0.13%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$519,300.00	0.52%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	2	\$253,292.32	0.25%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,230.14	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF BRANSON	1	\$143,578.13	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$138,244.94	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$126,080.02	0.13%	0	\$0.00	NA	0	0

CENTREBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$410,200.00	0.41%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$804,168.81	0.8%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK RIVER'S EDGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$270,515.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$289,076.70	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$848,441.44	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$961,560.48	0.96%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$274,303.33	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$268,251.75	0.27%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$396,100.98	0.4%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$139,478.75	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$138,499.80	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$391,699.19	0.39%	0	\$0.00	NA	0	\$
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$271,645.73	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$405,908.32	0.41%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,504.51	0.13%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$

CRESKOM BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,018.47	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0	0
CULLMAN SAVINGS BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0	0
DAKOTA WEST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
DEWITT BANK AND TRUST CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$142,349.15	0.14%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$417,705.00	0.42%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	5	\$687,094.00	0.69%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$126,990.00	0.13%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,981.32	0.55%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$126,899.23	0.13%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$413,574.52	0.41%	0	\$0.00	NA	0	0
DURAND STATE BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	4	\$574,649.75	0.57%	0	\$0.00	NA	0	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,119.47	0.13%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$133,025.00	0.13%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$272,350.00	0.27%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$149,783.88	0.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,521,954.93	2.52%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE, LLC	1	\$137,800.81	0.14%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$134,625.00	0.13%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
FARMERS TRUST & SAVINGS BANK	1	\$129,808.48	0.13%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$126,650.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,897.01	0.7%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	5	\$717,000.00	0.72%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$399,418.65	0.4%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0

FIRST BANK	7	\$974,585.46	0.97%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$135,685.38	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,792.15	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,818.46	0.13%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$137,361.15	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$142,287.74	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$282,792.52	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$835,460.63	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$402,095.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$141,988.97	0.14%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MISSOURI									
FIRST STATE COMMUNITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK	1	\$129,259.30	0.13%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,390,215.38	1.39%	0	\$0.00	NA	0	\$	
FIRSTBANK	5	\$688,022.19	0.69%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,432.59	0.56%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,972.68	0.13%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$	
FREESTAR FINANCIAL CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	4	\$533,146.57	0.53%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$285,532.71	0.29%	0	\$0.00	NA	0	\$	
GECU	2	\$274,505.61	0.27%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$130,311.97	0.13%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$273,887.98	0.27%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$143,695.45	0.14%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$419,858.00	0.42%	0	\$0.00	NA	0	\$	
GNB BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$	
GOTHENBURG STATE BANK	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$692,038.60	0.69%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$	
GUIDANCE MORTGAGE LLC	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$834,032.01	0.83%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$824,801.04	0.82%	0	\$0.00	NA	0	\$	
GULF COAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
HALL FINANCIAL GROUP	1	\$143,767.19	0.14%	0	\$0.00	NA	0	\$	
HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,799.78	0.14%	0	\$0.00	NA	0	\$	

HOLYOKE CREDIT UNION	2	\$265,716.60	0.27%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$981,729.34	0.98%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	3	\$402,812.69	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,700.00	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$276,598.00	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,149,055.77	1.15%	0	\$0.00	NA	0	\$
HOMEWISSE	1	\$125,093.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$148,669.59	0.15%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$736,764.18	0.74%	0	\$0.00	NA	0	\$
IBMSECU	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$940,426.21	0.94%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$679,899.83	0.68%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$147,562.40	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$393,495.00	0.39%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$
INTERCTIY STATE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$134,609.65	0.13%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$548,106.20	0.55%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$145,779.30	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,220,950.00	1.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$701,650.00	0.7%	0	\$0.00	NA	0	\$
LAPFCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$267,073.30	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$258,312.69	0.26%	0	\$0.00	NA	0	\$
LINCOLN NATIONAL BANK OF HODGENVILLE THE	1	\$139,595.90	0.14%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$134,232.18	0.13%	0	\$0.00	NA	0	\$

LISTERHILL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	3	\$421,422.47	0.42%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	2	\$270,830.00	0.27%	0	\$0.00	NA	0	0	0
MANSFIELD BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	0	0
MARINE BANK	2	\$282,893.96	0.28%	0	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,410.00	0.14%	0	\$0.00	NA	0	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,396.29	0.14%	0	\$0.00	NA	0	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA	0	0	0
MERCANTILE BANK	2	\$263,400.00	0.26%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,806.40	0.13%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$134,801.12	0.13%	0	\$0.00	NA	0	0	0
METRO BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	4	\$552,244.65	0.55%	0	\$0.00	NA	0	0	0
MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	2	\$297,700.00	0.3%	0	\$0.00	NA	0	0	0
MIDWEST BANK N.A	1	\$139,748.29	0.14%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,624.76	0.13%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$137,746.00	0.14%	0	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$127,815.58	0.13%	0	\$0.00	NA	0	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,414.60	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,624.76	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC	2	\$277,890.01	0.28%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,868.17	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	2	\$294,900.00	0.29%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$260,175.00	0.26%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0	0

MOUNTAIN WEST FINANCIAL, INC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	1	\$147,925.00	0.15%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	4	\$514,325.00	0.51%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$428,162.00	0.43%	0	\$0.00	NA	0	0	0
ONY GLO, INC	1	\$139,798.29	0.14%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
OREGONIANS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
ORIGIN BANK	4	\$560,724.00	0.56%	0	\$0.00	NA	0	0	0
OTTAWA SAVINGS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$136,770.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$289,531.40	0.29%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$139,994.75	0.14%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$688,100.00	0.69%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,001.00	0.13%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	1	\$132,500.00	0.13%	0	\$0.00	NA	0	0	0
PEOPLES BANK	2	\$280,250.00	0.28%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$130,811.26	0.13%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$136,009.18	0.14%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$283,905.21	0.28%	0	\$0.00	NA	0	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$128,069.30	0.13%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,800.00	0.28%	0	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0	0
PORTAGE COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$142,294.68	0.14%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE, LLC	1	\$149,384.06	0.15%	0	\$0.00	NA	0	0	0
PREMIER LENDING ALLIANCE LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE CONSULTANTS LLC, A	1	\$126,217.87	0.13%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,798.70	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$135,808.38	0.14%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,505.58	0.13%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$713,462.00	0.71%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	6	\$825,122.66	0.83%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	3	\$387,444.21	0.39%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$144,795.44	0.14%	0	\$0.00	NA	0	0
RCB BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,165.92	0.14%	0	\$0.00	NA	0	0
RENASANT BANK	5	\$682,108.10	0.68%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.13%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,715.00	0.26%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,790.82	0.15%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	7	\$952,343.56	0.95%	0	\$0.00	NA	0	0
SCE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$129,815.84	0.13%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,036.33	0.14%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$131,165.83	0.13%	0	\$0.00	NA	0	0

SIRVA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	3	\$396,927.27	0.4%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$126,217.88	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$400,175.30	0.4%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$420,409.78	0.42%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$296,305.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, THE	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$291,400.00	0.29%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$691,921.25	0.69%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	7	\$992,555.87	0.99%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$125,690.00	0.13%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$558,495.00	0.56%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$135,654.26	0.14%	0	\$0.00	NA	0	\$
THE BANK OF BEAVER CITY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$134,499.98	0.13%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$697,400.00	0.7%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,819.94	0.13%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$138,919.55	0.14%	0	\$0.00	NA	0	\$

	TRIUMPH MORTGAGE	1	\$125,219.32	0.13%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$277,000.32	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$578,882.05	0.58%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$421,017.74	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$418,650.00	0.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$255,075.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$2,801,994.97	2.8%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,294.99	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,404.72	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$142,884.47	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$286,577.19	0.29%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,110.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,706.76	0.28%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$137,609.21	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,530.16	0.22%	0	\$0.00	NA	0	\$
Total		726	\$99,999,695.12	100%	0	\$0.00		0	\$
3140Q8QG3	1ST MIDAMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	10	\$1,644,670.78	0.95%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,750.00	0.09%	0	\$0.00	NA	0	\$
ADVISORS CAPITAL, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	4	\$648,850.00	0.37%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$169,257.91	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$
ALLY BANK	1	\$166,150.00	0.1%	0	\$0.00	NA	0	\$
ALLY BANK CORP	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$990,235.00	0.57%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,781.36	0.27%	0	\$0.00	NA	0	\$
AMERICAN ADVISORS GROUP	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	5	\$835,386.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$495,233.23	0.29%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$333,343.70	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$788,998.72	0.46%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE COMPANY	2	\$319,717.16	0.18%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$331,900.00	0.19%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$160,086.59	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$151,695.02	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$304,732.38	0.18%	0	\$0.00	NA	0	\$
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$152,275.34	0.09%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$468,425.81	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$987,440.77	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$312,242.03	0.18%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$

AVIDIA BANK	1	\$157,625.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$159,814.22	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$313,550.00	0.18%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$160,743.03	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII GUAM	1	\$154,100.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$332,695.36	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$171,990.00	0.1%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
BANKWEST (MN)	1	\$154,666.88	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$1,308,339.32	0.76%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$325,350.00	0.19%	0	\$0.00	NA	0	\$
BEAM LENDING CORP	1	\$170,554.42	0.1%	0	\$0.00	NA	0	\$
BELL BANK	3	\$491,759.25	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.2%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$173,859.45	0.1%	0	\$0.00	NA	0	\$
BLUE FEDERAL CREDIT UNION	1	\$168,757.94	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,880.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$336,114.72	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$497,250.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$159,838.12	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$492,660.00	0.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,622,710.14	0.94%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$

CALIBER HOME LOANS INC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$159,100.00	0.09%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$334,295.46	0.19%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	1	\$147,725.75	0.09%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.19%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$157,273.07	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$316,275.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	2	\$329,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,764.88	0.09%	0	\$0.00	NA	0	0
CENTRICITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$477,238.00	0.28%	0	\$0.00	NA	0	0
CHAMPION CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	0
CHARTER BANK	2	\$321,390.00	0.19%	0	\$0.00	NA	0	0
CHEMICAL BANK	12	\$1,927,074.13	1.11%	0	\$0.00	NA	0	0
CHEMICAL BANK ALLENDALE	1	\$169,900.00	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK BYRON CENTER	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK HUDSONVILLE	1	\$150,350.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK PETOSKEY NORTH	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST COMPANY	1	\$159,797.91	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	4	\$650,605.03	0.38%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$173,850.00	0.1%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$173,600.00	0.1%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	6	\$994,017.52	0.57%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE BANKS	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	0
CLINTON NATIONAL BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$157,320.00	0.09%	0	\$0.00	NA	0	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,765,020.21	1.6%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,443.76	0.19%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	7	\$1,142,100.00	0.66%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,158.81	0.1%	0	\$0.00	NA	0	0
COMERICA BANK	2	\$328,974.37	0.19%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,558.00	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,453.75	0.04%	0	\$0.00	NA	0	0
COMMUNITY BANK OF CAMERON	1	\$172,403.03	0.1%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$163,337.82	0.09%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	7	\$1,168,406.75	0.68%	0	\$0.00	NA	0	0
CONVERSE COUNTY BANK	1	\$174,342.78	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	11	\$1,848,055.03	1.07%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$331,580.00	0.19%	0	\$0.00	NA	0	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$325,375.00	0.19%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	2	\$333,000.00	0.19%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$162,450.00	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$158,950.00	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.19%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,143.07	0.1%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	2	\$306,437.29	0.18%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$503,777.00	0.29%	0	\$0.00	NA	0	0
	1	\$173,139.86	0.1%	0	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$156,005.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$489,390.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,460.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,022.34	0.28%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$158,192.06	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$171,314.76	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,311.03	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,747.40	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	9	\$1,462,032.45	0.84%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$328,261.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$511,603.99	0.3%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$169,061.04	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$164,523.73	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$635,407.23	0.37%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,759.06	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,070,771.06	2.35%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	4	\$675,162.07	0.39%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$173,100.00	0.1%	0	\$0.00	NA	0	\$

FIDELITY BANK	1	\$150,361.88	0.09%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,057.84	1.3%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$660,823.86	0.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$650,660.70	0.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$154,002.78	0.09%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$482,145.09	0.28%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK, N.A	1	\$161,761.35	0.09%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$332,762.03	0.19%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$304,856.76	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,800.00	0.1%	0	\$0.00	NA	0	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$162,900.00	0.09%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,011.27	0.09%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	NA	0	0
FIRST INDEPENDENT BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$329,400.00	0.19%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$159,774.56	0.09%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$1,149,505.25	0.66%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$158,100.00	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,893,624.43	1.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$172,200.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$163,169.77	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,870.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$158,900.00	0.09%	0	\$0.00	NA	0	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$161,123.09	0.09%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,595,845.58	0.92%	0	\$0.00	NA	0	0
FIRSTAR	1	\$156,536.67	0.09%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,114,271.67	0.64%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$639,589.79	0.37%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$332,105.12	0.19%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
FREEDOM CREDIT UNION	3	\$480,070.57	0.28%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$174,084.71	0.1%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	3	\$489,100.00	0.28%	0	\$0.00	NA	0	0
FULTON BANK, N.A	5	\$801,831.32	0.46%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$323,700.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$477,863.29	0.28%	0	\$0.00	NA	0	0
GECU	5	\$779,983.31	0.45%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$169,255.78	0.1%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	2	\$334,769.47	0.19%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	2	\$324,800.00	0.19%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$164,900.00	0.1%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$161,268.12	0.09%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$171,752.18	0.1%	0	\$0.00	NA	0	0
GRANITE FALLS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$170,544.00	0.1%	0	\$0.00	NA	0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	0
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,397,898.34	1.96%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$163,526.63	0.09%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$162,560.00	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$719,764.54	0.42%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$2,564,120.95	1.48%	0	\$0.00	NA	0	0

	GULF SOUTH MORTGAGE, LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$168,719.00	0.1%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	3	\$485,205.00	0.28%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$164,750.00	0.1%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,777.38	0.09%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$319,769.05	0.18%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$797,778.79	0.46%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	5	\$806,920.00	0.47%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,175.00	0.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,480,364.50	0.86%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$340,100.00	0.2%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,936.46	0.09%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	0
	HOMESTREET BANK	11	\$1,842,616.59	1.06%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.28%	0	\$0.00	NA	0	0
	HORIZON BANK	2	\$331,200.00	0.19%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$657,735.99	0.38%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$150,133.38	0.09%	0	\$0.00	NA	0	0
	IBMSECU	1	\$155,999.00	0.09%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,267,500.00	0.73%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,188,944.82	0.69%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$487,925.00	0.28%	0	\$0.00	NA	0	0
		3	\$493,380.00	0.29%	0	\$0.00	NA	0	0

ILLINOIS NATIONAL BANK, A CORPORATION									
INDEPENDENT BANK	4	\$652,683.00	0.38%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,702.66	0.09%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,600.00	0.09%	0	\$0.00	NA	0	0	0
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$481,750.00	0.28%	0	\$0.00	NA	0	0	0
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.09%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	2	\$313,931.32	0.18%	0	\$0.00	NA	0	0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$160,250.00	0.09%	0	\$0.00	NA	0	0	0
KBHS HOME LOANS, LLC	2	\$340,336.00	0.2%	0	\$0.00	NA	0	0	0
KELLOGG COMMUNITY CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0	0	0
KENSINGTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	0.37%	0	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0	0
LAFAYETTE AMBASSADOR BANK	1	\$153,260.00	0.09%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	14	\$2,293,091.96	1.33%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	0	0
LAKE REGION BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$161,547.40	0.09%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$322,519.47	0.19%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$325,200.00	0.19%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$163,281.88	0.09%	0	\$0.00	NA	0	0	0
LEADER MORTGAGE	1	\$154,850.00	0.09%	0	\$0.00	NA	0	0	0
LEGACY LENDING USA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$162,759.85	0.09%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	4	\$670,246.07	0.39%	0	\$0.00	NA	0	0	0
LOGAN FINANCE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	9	\$1,474,126.22	0.85%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$153,600.00	0.09%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$169,507.00	0.1%	0	\$0.00	NA	0	0	0
MAROON FINANCIAL CREDIT UNION	1	\$168,295.00	0.1%	0	\$0.00	NA	0	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$153,448.13	0.09%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC	1	\$155,765.04	0.09%	0	\$0.00	NA	0	0	0

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$349,400.00	0.2%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,534.24	0.1%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$173,039.84	0.1%	0	\$0.00	NA	0	0
METRO BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$485,345.86	0.28%	0	\$0.00	NA	0	0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$167,515.07	0.1%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,830.00	0.09%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$154,157.39	0.09%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,840.00	0.1%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$322,720.00	0.19%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$151,200.00	0.09%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$166,400.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE CENTRAL, LLC	1	\$166,700.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC	1	\$165,810.33	0.1%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$515,213.69	0.3%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$164,695.25	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$659,707.30	0.38%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	7	\$1,154,820.00	0.67%	0	\$0.00	NA	0	0
MWABANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
NBKC BANK	3	\$483,750.00	0.28%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
NMSI, INC	1	\$158,770.91	0.09%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	0.09%	0	\$0.00	NA	0	0
NOIC, INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0

	NORTHERN STATE BANK	1	\$155,780.20	0.09%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$323,180.00	0.19%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$325,887.00	0.19%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$157,329.83	0.09%	0	\$0.00	NA	0	\$
	OLD MISSION BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$962,950.00	0.56%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	ORIGIN BANK	4	\$632,674.60	0.37%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,150.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,895.73	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$793,716.96	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,771.74	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$173,630.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$664,500.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$348,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,810.00	0.1%	0	\$0.00	NA	0	\$

PETEFISH, SKILES & CO. BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$167,700.00	0.1%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,668.60	0.09%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION A CORPORATIOM	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,302.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$665,595.83	0.38%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,753.62	0.29%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$337,991.75	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	3	\$481,856.60	0.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,730.84	0.1%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	2	\$330,355.00	0.19%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$171,863.50	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,478,981.00	0.85%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$344,597.54	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	7	\$1,133,650.00	0.66%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	5	\$820,720.52	0.47%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$647,657.54	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$
RELIANT FEDERAL CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
RENASANT BANK	10	\$1,612,977.19	0.93%	0	\$0.00	NA	0	\$
RESOURCE BANK, N.A	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	3	\$466,961.83	0.27%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$340,700.00	0.2%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	5	\$802,729.83	0.46%	0	\$0.00	NA	0	0	0
S&T BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$164,413.36	0.1%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$325,235.47	0.19%	0	\$0.00	NA	0	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.09%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	2	\$349,900.00	0.2%	0	\$0.00	NA	0	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$322,055.00	0.19%	0	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,684.43	0.28%	0	\$0.00	NA	0	0	0
SKYLINE HOME LOANS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0	0
SKYWARD CREDIT UNION	1	\$154,522.02	0.09%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	3	\$503,146.71	0.29%	0	\$0.00	NA	0	0	0
SOFI MORTGAGE, LLC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	0	0
SOMERSET MORTGAGE	1	\$172,547.86	0.1%	0	\$0.00	NA	0	0	0
SOUTH ATLANTIC BANK	3	\$477,000.00	0.28%	0	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	3	\$510,146.61	0.29%	0	\$0.00	NA	0	0	0
SOUTH STORY BANK & TRUST	1	\$154,900.00	0.09%	0	\$0.00	NA	0	0	0
SOUTHSIDE BANK	1	\$164,662.41	0.1%	0	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	2	\$309,400.00	0.18%	0	\$0.00	NA	0	0	0
SPC CREDIT UNION	1	\$164,756.92	0.1%	0	\$0.00	NA	0	0	0
SPIRE CREDIT UNION	3	\$490,250.00	0.28%	0	\$0.00	NA	0	0	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0	0
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$163,305.82	0.09%	0	\$0.00	NA	0	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	4	\$653,096.94	0.38%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$164,700.00	0.1%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$151,305.63	0.09%	0	\$0.00	NA	0	0	0
	2	\$319,500.00	0.18%	0	\$0.00	NA	0	0	0

STATE EMPLOYEES CREDIT UNION OF MD, INC									
STATE FARM BANK, F.S.B	8	\$1,272,958.12	0.74%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$158,176.81	0.09%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$164,661.98	0.1%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	9	\$1,483,314.00	0.86%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	8	\$1,272,735.00	0.74%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	1	\$172,550.74	0.1%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$156,593.00	0.09%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$168,512.19	0.1%	0	\$0.00	NA	0	\$	
TD BANK, N.A	5	\$828,795.00	0.48%	0	\$0.00	NA	0	\$	
TEXANS CREDIT UNION	1	\$159,931.34	0.09%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$166,300.29	0.1%	0	\$0.00	NA	0	\$	
THE BANK OF BENNINGTON	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST CO	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.2%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	3	\$486,844.49	0.28%	0	\$0.00	NA	0	\$	
THE FORT JENNINGS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	1	\$166,981.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	2	\$326,705.00	0.19%	0	\$0.00	NA	0	\$	
THE PARK BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,507.72	0.09%	0	\$0.00	NA	0	\$	
THE SOUTHERN CREDIT UNION	1	\$167,919.68	0.1%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$963,347.07	0.56%	0	\$0.00	NA	0	\$	
TIMBERWOOD BANK	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$	
TITLE MORTGAGE SOLUTIONS, LLC	1	\$165,510.76	0.1%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$174,505.99	0.1%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$	
TRI COUNTIES BANK	1	\$163,360.02	0.09%	0	\$0.00	NA	0	\$	
TROY BANK AND TRUST	2	\$333,150.00	0.19%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	1	\$154,616.78	0.09%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,142,742.48	0.66%	0	\$0.00	NA	0	\$	

TWINSTAR CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,907.70	0.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$794,146.93	0.46%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$934,995.53	0.54%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$1,967,206.02	1.14%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,733.33	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$168,400.00	0.1%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$161,761.35	0.09%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
UW CREDIT UNION	4	\$638,866.69	0.37%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$330,006.49	0.19%	0	\$0.00	NA	0	\$
VIBE CREDIT UNION	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$166,678.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$169,804.99	0.1%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	3	\$503,251.38	0.29%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1	\$162,754.97	0.09%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$161,272.45	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,347.31	0.1%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$
WORKERS' CREDIT UNION	2	\$336,806.13	0.19%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$

	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$159,840.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,010.47	0.04%	0	\$0.00	NA	0	\$
Total		1,064	\$173,035,185.21	100%	0	\$0.00		0	\$
3140Q8QH1	1ST SECURITY BANK OF WASHINGTON	3	\$551,250.00	0.18%	0	\$0.00	NA	0	\$
	203K MORTGAGE CORPORATION	1	\$186,736.51	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$379,800.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,745,609.99	0.56%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,726.24	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$394,722.72	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$371,322.37	0.12%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$199,405.77	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$387,216.40	0.12%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	3	\$554,444.30	0.18%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	3	\$582,323.84	0.19%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$715,225.35	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$944,194.86	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,343,912.11	0.43%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,409.77	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$185,338.49	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,330.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,774.11	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$386,830.35	0.12%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,402.30	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,072.93	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$562,390.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,321,049.44	0.42%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	3	\$585,838.94	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$184,884.87	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$583,338.18	0.19%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$195,524.12	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$378,137.15	0.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$747,546.77	0.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,844,182.71	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$566,885.24	0.18%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$188,466.48	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,287.99	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,951.00	0.12%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	3	\$577,308.39	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$353,169.95	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$188,634.95	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$191,445.80	0.06%	0	\$0.00	NA	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$194,682.77	0.06%	0	\$0.00	NA	0	\$
		12	\$2,329,853.25	0.74%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
BANK OF WASHINGTON	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$	
BANK SNB ISAOA	1	\$194,469.40	0.06%	0	\$0.00	NA	0	\$	
BANKERS EXPRESS LLC DBA EMC LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
BANKNEWPORT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	\$	
BANKWEST OF KANSAS	1	\$193,824.57	0.06%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	10	\$1,908,266.82	0.61%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
BELL BANK	4	\$755,057.09	0.24%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	2	\$362,303.62	0.12%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$189,633.33	0.06%	0	\$0.00	NA	0	\$	
BNA BANK	1	\$182,237.05	0.06%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	5	\$935,216.45	0.3%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,800.00	0.12%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,930.00	0.06%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	2	\$367,432.90	0.12%	0	\$0.00	NA	0	\$	
BORDER STATE BANK	1	\$182,380.00	0.06%	0	\$0.00	NA	0	\$	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$186,019.41	0.06%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,133,386.63	0.36%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$393,801.20	0.13%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,494,966.24	0.48%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,508,877.56	0.48%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$393,942.78	0.13%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$	
CALIFORNIA CREDIT UNION	2	\$396,435.43	0.13%	0	\$0.00	NA	0	\$	
CAPITAL CREDIT UNION	2	\$372,721.92	0.12%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	2	\$366,354.63	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$177,537.77	0.06%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$733,649.56	0.23%	0	\$0.00	NA	0	\$
CATLIN BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$194,325.81	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$179,864.10	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$371,635.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	5	\$927,336.24	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$189,439.28	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$567,410.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$199,525.65	0.06%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$198,320.00	0.06%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$194,948.13	0.06%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$1,152,652.13	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK MANISTEE	1	\$199,151.69	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$185,155.17	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY SOUTH	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK RILEY ST	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,920.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$198,563.48	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$198,084.81	0.06%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$187,704.02	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
CIBC US BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$365,545.65	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES	3	\$575,333.43	0.18%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ROGERSVILLE	1	\$199,711.84	0.06%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$179,000.00	0.06%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	14	\$2,641,904.43	0.84%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0	0
	CITY STATE BANK	4	\$753,112.73	0.24%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	CLOVERBELT CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$382,162.71	0.12%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,219,716.43	1.02%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,921,431.77	0.61%	0	\$0.00	NA	0	0
	COASTAL COMMERCE BANK	1	\$183,740.74	0.06%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,350,311.84	0.43%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$184,633.59	0.06%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,350.00	0.06%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$199,243.24	0.06%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$191,193.59	0.06%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	COMMERCE BANK	5	\$931,466.83	0.3%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$193,400.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$181,591.84	0.06%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$183,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	3	\$575,695.89	0.18%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$563,748.86	0.18%	0	\$0.00	NA	0	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$195,017.61	0.06%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	2	\$374,775.00	0.12%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	5	\$951,010.46	0.3%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	11	\$2,057,807.04	0.65%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$198,713.27	0.06%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$199,132.63	0.06%	0	\$0.00	NA	0	0
		1	\$187,432.80	0.06%	0	\$0.00	NA	0	0

	CREDENCE FUNDING CORPORATION, A MAR								
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$178,742.10	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$179,491.89	0.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$758,124.32	0.24%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,107.72	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,150.00	0.12%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$381,305.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,181.85	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$575,025.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$383,668.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	14	\$2,617,610.06	0.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$576,709.70	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,075.22	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,936,413.74	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	3	\$570,725.90	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$559,000.00	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,861.14	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,591.80	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$189,825.56	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	18	\$3,443,941.02	1.1%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$175,565.76	0.06%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$192,827.92	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	9	\$1,703,654.04	0.54%	0	\$0.00	NA	0	\$
	ELS HOME LENDING	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$743,636.81	0.24%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	3	\$572,250.00	0.18%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$199,339.32	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$366,874.02	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$1,296,609.82	0.41%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY	1	\$180,177.86	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$182,669.96	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,745.96	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,909,014.17	2.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$198,569.82	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$199,366.83	0.06%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$199,801.04	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$184,965.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$393,925.15	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$194,506.60	0.06%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$374,230.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,299,386.31	0.41%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$373,491.85	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$179,144.67	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$4,279,453.86	1.36%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$1,714,836.91	0.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,720,535.25	0.55%	0	\$0.00	NA	0	\$
		3	\$590,908.22	0.19%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS CREIDT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$185,101.30	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$384,203.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$184,432.49	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$198,569.82	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$383,344.12	0.12%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,453.72	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,399.69	0.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$384,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$391,365.43	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$177,269.88	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,711.26	0.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$383,125.48	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$940,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$2,094,577.15	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$563,464.48	0.18%	0	\$0.00	NA	0	\$

FIRST NEW MEXICO BANK SILVER CITY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$184,599.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$191,090.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	2	\$371,710.00	0.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$197,721.02	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$758,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$192,580.39	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	13	\$2,452,865.08	0.78%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,097,605.07	0.67%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$185,138.77	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$180,712.85	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$751,958.31	0.24%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,540,879.96	0.49%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$181,607.06	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$730,539.39	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$560,754.56	0.18%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$193,564.24	0.06%	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$370,545.26	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$930,550.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$562,159.98	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,103,469.82	0.67%	0	\$0.00	NA	0	\$
GECU	3	\$554,640.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$183,728.93	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	2	\$361,550.89	0.11%	0	\$0.00	NA	0	\$
	1	\$183,045.38	0.06%	0	\$0.00	NA	0	\$

	GLENWOOD STATE BANK (INCORPORATED)								
	GMFS, LLC	7	\$1,367,663.99	0.43%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$181,430.00	0.06%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,035,353.71	1.92%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	20	\$3,733,951.47	1.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$2,466,171.17	0.78%	0	\$0.00	NA	0	\$
	HEARTLAND FCU	1	\$183,440.71	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$191,723.36	0.06%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$373,000.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$186,880.35	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$556,233.50	0.18%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, FSB	1	\$186,704.70	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$183,756.10	0.06%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	23	\$4,245,986.55	1.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$193,914.20	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,790,569.17	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$379,725.76	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$380,023.84	0.12%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	2	\$363,233.84	0.12%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$191,643.47	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$768,000.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	20	\$3,845,947.98	1.22%	0	\$0.00	NA	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$175,553.03	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$188,066.99	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$189,720.09	0.06%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$187,789.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK	4	\$754,361.19	0.24%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$385,256.13	0.12%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$783,175.28	0.25%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$199,525.62	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	12	\$2,287,282.01	0.73%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$2,825,880.44	0.9%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,995.97	0.06%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE SERVICES, LLC	1	\$183,768.04	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$573,692.56	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$383,710.88	0.12%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$182,700.00	0.06%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$553,500.00	0.18%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$570,179.60	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$183,696.15	0.06%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	5	\$936,348.91	0.3%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	11	\$2,065,794.42	0.66%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY, INC	1	\$175,650.00	0.06%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$560,569.96	0.18%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$558,207.57	0.18%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$1,869,109.20	0.59%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	0
LEE BANK	1	\$194,437.14	0.06%	0	\$0.00	NA	0	0
LEGEND BANK, N.A	1	\$180,720.00	0.06%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,723.84	0.06%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	6	\$1,158,686.84	0.37%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$182,575.64	0.06%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	3	\$553,576.95	0.18%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC	1	\$198,557.05	0.06%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	5	\$951,105.09	0.3%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$190,225.52	0.06%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	7	\$1,292,872.07	0.41%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.06%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$393,500.00	0.13%	0	\$0.00	NA	0	0
MARINE BANK	2	\$381,031.21	0.12%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,726.66	0.06%	0	\$0.00	NA	0	0
MDE HOME LOANS, LLC	2	\$386,700.63	0.12%	0	\$0.00	NA	0	0
MEMBER ADVANTAE MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$368,633.09	0.12%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$199,718.20	0.06%	0	\$0.00	NA	0	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$184,733.45	0.06%	0	\$0.00	NA	0	0
MEMBR AVANTAGE MORTGAGE	1	\$181,800.00	0.06%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$189,053.00	0.06%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,135.00	0.18%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$194,352.83	0.06%	0	\$0.00	NA	0	0

	MASSACHUSETTS LIABILITY C								
	METAIRIE BANK & TRUST COMPANY	1	\$187,735.11	0.06%	0	\$0.00	NA	0	\$
	METHOD MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$197,982.65	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	8	\$1,528,557.01	0.49%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$362,760.00	0.12%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$175,491.09	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$578,968.31	0.18%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	4	\$728,020.00	0.23%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$199,212.56	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$179,161.65	0.06%	0	\$0.00	NA	0	\$
	MISSION CITY FEDERAL CREDIT UNION	1	\$91,723.36	0.03%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,372.92	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$555,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$193,036.20	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$774,116.86	0.25%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$196,816.01	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$560,716.16	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$573,850.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$559,494.88	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$554,687.40	0.18%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$197,842.84	0.06%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$2,087,988.95	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$383,226.39	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$185,632.15	0.06%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$180,320.00	0.06%	0	\$0.00	NA	0	\$
	NBKC BANK	7	\$1,343,182.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$180,239.94	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$191,370.44	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$382,850.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$194,456.67	0.06%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	5	\$975,373.05	0.31%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$383,050.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$387,079.83	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,132.63	0.06%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$178,043.10	0.06%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$972,595.53	0.31%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$196,910.00	0.06%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$752,328.00	0.24%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	4	\$748,668.36	0.24%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$195,042.73	0.06%	0	\$0.00	NA	0	\$
ORIGIN BANK	7	\$1,299,143.96	0.41%	0	\$0.00	NA	0	\$
OTTAWA SAVINGS BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
OZARK BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$
OZARK BANK, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,073.50	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$182,941.87	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$175,246.76	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,177.75	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,050.00	0.12%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

PARK VIEW FEDERAL CREDIT UNION (30358)									
PARKSIDE LENDING LLC	3	\$585,300.00	0.19%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
PATRIOT LENDING SERVICES, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	1	\$175,412.22	0.06%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDITUNION	1	\$181,462.89	0.06%	0	\$0.00	NA	0	\$	
PEACHTREE HOME LOANS LLC	1	\$194,732.74	0.06%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,352.59	0.06%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$791,721.88	0.25%	0	\$0.00	NA	0	\$	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$184,739.34	0.06%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$179,734.82	0.06%	0	\$0.00	NA	0	\$	
PEOPLES BANK - WENATCHEE	2	\$359,967.10	0.11%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$380,036.73	0.12%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	2	\$384,010.61	0.12%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,877.47	0.06%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	4	\$774,337.82	0.25%	0	\$0.00	NA	0	\$	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$370,502.00	0.12%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$	
PIONEER BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$	
PIONEER FEDERAL CREDIT UNION	1	\$199,863.00	0.06%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,920.41	0.06%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$378,234.08	0.12%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	6	\$1,130,206.11	0.36%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$355,730.44	0.11%	0	\$0.00	NA	0	\$	
POLISH NATIONAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	2	\$392,113.23	0.12%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,738.25	0.06%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	1	\$192,275.77	0.06%	0	\$0.00	NA	0	\$	
PREFERRED LENDING SOLUTIONS, LLC	1	\$192,669.20	0.06%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$	
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
PREMIER BANK	1	\$198,407.28	0.06%	0	\$0.00	NA	0	\$	

PREMIER MORTGAGE RESOURCES LLC	1	\$189,885.89	0.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,740.19	0.12%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0	0
PRIMEBANK	2	\$382,055.36	0.12%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$397,089.96	0.13%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$397,687.32	0.13%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$400,000.00	0.13%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	22	\$4,174,483.57	1.33%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$182,387.05	0.06%	0	\$0.00	NA	0	0
PS BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	29	\$5,557,884.12	1.77%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	4	\$730,215.84	0.23%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$386,229.47	0.12%	0	\$0.00	NA	0	0
RACCOON VALLEY BANK, A STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	0
RB MORTGAGE, LLC	1	\$192,661.81	0.06%	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$183,740.74	0.06%	0	\$0.00	NA	0	0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,735.11	0.06%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$753,995.66	0.24%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	5	\$967,328.15	0.31%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$373,915.05	0.12%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$384,293.97	0.12%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$192,044.07	0.06%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	2	\$384,300.00	0.12%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$198,625.02	0.06%	0	\$0.00	NA	0	0
ROLLSTONE BANK AND TRUST	1	\$181,681.00	0.06%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$747,254.52	0.24%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$189,583.32	0.06%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	6	\$1,173,891.36	0.37%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$184,739.34	0.06%	0	\$0.00	NA	0	0

RSI BANK ISAOA/OR ASSIGNS	1	\$198,912.99	0.06%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,799.13	0.06%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$192,442.92	0.06%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$764,595.32	0.24%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	10	\$1,891,466.04	0.6%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$187,469.31	0.06%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$190,718.62	0.06%	0	\$0.00	NA	0	0
SECURITY BANK OF PULASKI COUNTY	1	\$179,550.00	0.06%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,225.00	0.06%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$176,775.57	0.06%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION - COR	1	\$191,353.61	0.06%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$180,134.23	0.06%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,186.40	0.18%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$191,723.36	0.06%	0	\$0.00	NA	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$194,935.70	0.06%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	2	\$399,705.36	0.13%	0	\$0.00	NA	0	0
SKYLINE NATIONAL BANK	1	\$177,067.55	0.06%	0	\$0.00	NA	0	0
SKYWARD CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	0
SOFI LENDING CORP	6	\$1,120,502.85	0.36%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	4	\$744,045.48	0.24%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,608.45	0.06%	0	\$0.00	NA	0	0
SOUTH STATE BANK	6	\$1,144,524.67	0.36%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$186,880.35	0.06%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	3	\$581,600.00	0.18%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP, LLC	1	\$178,742.10	0.06%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$378,961.50	0.12%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	4	\$764,105.36	0.24%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$191,425.00	0.06%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$2,261,840.18	0.72%	0	\$0.00	NA	0	0
STATEWDIE MORTGAGE	1	\$176,250.00	0.06%	0	\$0.00	NA	0	0

STATEWIDE MORTGAGE	2	\$355,920.00	0.11%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$747,431.17	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	18	\$3,440,517.85	1.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$1,527,614.12	0.49%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	5	\$945,898.13	0.3%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,504,075.28	0.48%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC	1	\$196,709.78	0.06%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$178,883.86	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,332.85	0.06%	0	\$0.00	NA	0	\$
TD BANK, N.A	6	\$1,151,556.37	0.37%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$193,726.66	0.06%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$
THE BANK OF CLARENDON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST CO	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF METROPOLIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,428.12	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,113.23	0.06%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$185,931.72	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$184,977.09	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$762,947.67	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,152,000.00	0.37%	0	\$0.00	NA	0	\$

CLEVELAND							
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$371,350.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$587,236.45	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$196,632.56	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
TRIAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$183,740.61	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$389,843.87	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,407,660.44	1.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$396,357.75	0.13%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$199,705.36	0.06%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$189,320.68	0.06%	0	\$0.00	NA	0
UMPQUA BANK	4	\$745,882.02	0.24%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$582,034.77	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$738,993.18	0.24%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,302,959.95	0.41%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$743,900.00	0.24%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$198,706.83	0.06%	0	\$0.00	NA	0
UNITED SOUTHERN BANK	2	\$399,565.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$970,245.80	0.31%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$195,800.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,529,599.09	0.49%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$185,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$194,900.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$192,254.69	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,722.87	0.12%	0	\$0.00	NA	0
UW CREDIT UNION	11	\$2,102,238.71	0.67%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$580,211.83	0.18%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$392,565.89	0.12%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	4	\$749,504.86	0.24%	0	\$0.00	NA	0

	VISION BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$192,522.21	0.06%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$190,358.55	0.06%	0	\$0.00	NA	0	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST	1	\$180,405.00	0.06%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$189,463.67	0.06%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$365,473.26	0.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$198,510.01	0.06%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$563,895.53	0.18%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$199,132.63	0.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,409.77	0.06%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$177,050.19	0.06%	0	\$0.00	NA	0	0
	WISCONSIN RIVER BANK	1	\$179,705.05	0.06%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$384,644.01	0.12%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,607.06	0.06%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	2	\$397,974.53	0.13%	0	\$0.00	NA	0	0
	ZB N.A.. DBA AMEGY BANK	1	\$178,350.00	0.06%	0	\$0.00	NA	0	0
	Unavailable	5	\$942,676.59	0.3%	0	\$0.00	NA	0	0
Total		1,659	\$314,428,251.52	100%	0	\$0.00		0	0
3140Q8QJ7	1ST MIDAMERICA CREDIT UNION	2	\$131,500.00	0.45%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$226,625.00	0.78%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$84,400.00	0.29%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$64,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$107,800.00	0.37%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$134,350.00	0.46%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$85,000.00	0.29%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$307,400.00	1.06%	0	\$0.00	NA	0	0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$704,484.04	2.43%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$84,426.32	0.29%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$63,050.00	0.22%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$84,880.24	0.29%	0	\$0.00	NA	0	0
BANK SNB ISAOA	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$58,500.00	0.2%	0	\$0.00	NA	0	0
BANNER BANK A CORPORATION	1	\$48,178.92	0.17%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$189,575.00	0.65%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
BELL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$53,000.00	0.18%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$243,210.00	0.84%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.22%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$116,500.00	0.4%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	1	\$62,008.51	0.21%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$75,300.00	0.26%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	2	\$153,661.47	0.53%	0	\$0.00	NA	0	0
CBBC BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF BRANSON	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$58,100.00	0.2%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$63,000.00	0.22%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$180,558.00	0.62%	0	\$0.00	NA	0	0
CHEMICAL BANK HUDSONVILLE	1	\$31,000.00	0.11%	0	\$0.00	NA	0	0
CHEMICAL BANK PORTAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$161,000.00	0.55%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$46,864.00	0.16%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	0
CIVISTA BANK	2	\$157,200.00	0.54%	0	\$0.00	NA	0	0

CLEARVIEW FEDERAL CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$191,095.00	0.66%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,512.93	0.5%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$127,550.00	0.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$73,990.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$100,005.00	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$109,990.00	0.38%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$362,876.87	1.25%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$69,299.40	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$119,750.00	0.41%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,064.86	0.29%	0	\$0.00	NA	0	\$
EDGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$145,459.00	0.5%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$122,250.00	0.42%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$168,486.00	0.58%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$75,831.52	0.26%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$83,125.00	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$54,861.03	0.19%	0	\$0.00	NA	0	\$
	2	\$135,308.42	0.47%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	2	\$134,750.00	0.46%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$158,500.00	0.55%	0	\$0.00	NA	0	\$	
FINANCIAL PLUS CREDIT UNION	1	\$42,800.00	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,000.00	0.53%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	2	\$133,400.00	0.46%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL LAKEWOOD	1	\$84,800.00	0.29%	0	\$0.00	NA	0	\$	
FIRST GUAANTY MORTGAGE CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL LLC	1	\$55,800.00	0.19%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$153,950.00	0.53%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,675.00	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	2	\$102,400.00	0.35%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$287,500.00	0.99%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$162,175.00	0.56%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$63,050.00	0.22%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	2	\$129,050.00	0.44%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST	2	\$133,400.00	0.46%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,000.00	0.86%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$153,656.36	0.53%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,200.00	0.27%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$43,935.18	0.15%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$138,200.00	0.48%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$207,000.00	0.71%	0	\$0.00	NA	0	\$	

	GEORGIA UNITED CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$166,000.00	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$194,974.16	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$163,481.04	0.56%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$101,000.00	0.35%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$68,401.30	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$257,700.00	0.89%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$83,100.00	0.29%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$213,600.00	0.74%	0	\$0.00	NA	0	\$
	HOMETOWN BANK - REDWOOD FALLS	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$81,287.80	0.28%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$329,596.00	1.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$161,300.00	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,450.00	0.44%	0	\$0.00	NA	0	\$
	ILLINOIS NATINAL BANK, A CORPORATION	1	\$78,050.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$66,240.00	0.23%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$54,870.83	0.19%	0	\$0.00	NA	0	\$
	JOY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$709,115.00	2.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	15	\$946,970.00	3.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$154,000.00	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$67,350.00	0.23%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$71,149.61	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$65,300.00	0.23%	0	\$0.00	NA	0	\$
		1	\$75,900.00	0.26%	0	\$0.00	NA	0	\$

MID-CENTRAL FEDERAL SAVINGS BANK									
MIDFIRST BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	1	\$74,891.94	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	1	\$73,625.00	0.25%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,391.33	0.27%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$14,328.28	0.05%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	4	\$286,400.00	0.99%	0	\$0.00	NA	0	\$	
OMNI COMMUNITY CREDIT UNION	1	\$28,615.00	0.1%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$	
ORIGIN BANK	2	\$151,950.00	0.52%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	1	\$64,784.15	0.22%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$119,250.00	0.41%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$272,500.00	0.94%	0	\$0.00	NA	0	\$	
PEOPLE STATE BANK	1	\$70,810.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES SAVINGS BANK	1	\$49,729.21	0.17%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$75,069.07	0.26%	0	\$0.00	NA	0	\$	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,550.00	0.23%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	2	\$147,000.00	0.51%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$	
PRIME MERIDIAN BANK	1	\$81,480.00	0.28%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$32,980.00	0.11%	0	\$0.00	NA	0	\$	
PROGROWTH BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$	
PROSPERA CREDIT UNION	1	\$71,050.17	0.24%	0	\$0.00	NA	0	\$	
	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$	

	PROSPERITY HOME MORTGAGE, LLC								
	PULTE MORTGAGE LLC	7	\$448,102.63	1.54%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$63,716.24	0.22%	0	\$0.00	NA	0	\$
	RAYNE BUILDING LOAN ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$71,792.17	0.25%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,440.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$211,683.54	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$54,120.15	0.19%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$214,809.28	0.74%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$80,088.44	0.28%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$339,425.00	1.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$504,086.03	1.74%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
	SENB BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	SKYLINE NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$49,200.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$87,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$374,625.00	1.29%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$57,464.08	0.2%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$80,100.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	11	\$671,364.01	2.31%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$124,200.00	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,174.72	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	13	\$826,440.00	2.85%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$158,765.00	0.55%	0	\$0.00	NA	0	\$

	THE BANK OF NEW GLARUS	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	2	\$114,955.00	0.4%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$651,902.89	2.25%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$264,650.00	0.91%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$279,180.90	0.96%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$367,186.72	1.27%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$71,138.82	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$73,767.83	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$260,000.00	0.9%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$147,000.00	0.51%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK	1	\$63,500.00	0.22%	0	\$0.00	NA	0	0
	ZIONS BANK	1	\$79,500.00	0.25%	0	\$0.00	NA	0	0
Total		433	\$29,018,986.41	100%	0	\$0.00		0	0
3140Q8QK4	ACADEMY MORTGAGE CORPORATION	2	\$343,900.00	7.93%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	4.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,736.30	4.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$201,875.00	4.66%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,700.00	4.7%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	4.71%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$232,900.00	5.37%	0	\$0.00	NA	0	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,000.00	5.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$240,712.00	5.55%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$210,000.00	4.84%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$650,400.00	15%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$380,250.00	8.77%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$214,700.00	4.95%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$726,250.00	16.75%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	3.38%	0	\$0.00	NA	0	0
Total		23	\$4,335,423.30	100%	0	\$0.00		0	0
3140Q8QL2	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$265,756.61	10.19%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,800.00	10.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$299,492.45	11.48%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	9.58%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$471,706.07	18.08%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$230,000.00	8.82%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$828,895.88	31.78%	0	\$0.00	NA	0	0
Total		10	\$2,608,651.01	100%	0	\$0.00		0	0
3140Q8QM0	1ST COLONIAL COMMUNITY BANK	1	\$265,238.83	0.11%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$289,867.66	0.12%	0	\$0.00	NA	0	0

1ST SECURITY BANK OF WASHINGTON	2	\$714,737.73	0.29%	0	\$0.00	NA	0	0	0
ACADEMY MORTGAGE CORPORATION	10	\$2,868,414.65	1.18%	0	\$0.00	NA	0	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$348,967.09	0.14%	0	\$0.00	NA	0	0	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$383,072.19	0.16%	0	\$0.00	NA	0	0	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,821.85	0.19%	0	\$0.00	NA	0	0	0
ALL SQUARE MORTGAGE INC	1	\$422,120.02	0.17%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$316,404.32	0.13%	0	\$0.00	NA	0	0	0
ALPHA MORTGAGE CORPORATION	1	\$416,187.17	0.17%	0	\$0.00	NA	0	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,869.31	0.09%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$317,310.79	0.13%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	2	\$535,534.18	0.22%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,232.71	0.1%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$274,331.46	0.11%	0	\$0.00	NA	0	0	0
AMERIS BANK	2	\$676,676.83	0.28%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,077,360.18	0.44%	0	\$0.00	NA	0	0	0
APL FEDERAL CREDIT UNION	1	\$328,045.95	0.13%	0	\$0.00	NA	0	0	0
ARVEST BANK	1	\$353,722.93	0.15%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,885,199.69	0.78%	0	\$0.00	NA	0	0	0
ATLANITIC COAST MORTGAGE ,LLC	1	\$370,282.61	0.15%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,459.72	0.13%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$328,952.95	0.14%	0	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$231,790.38	0.1%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$277,142.82	0.11%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$597,224.75	0.25%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,875.56	0.17%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$338,786.09	0.14%	0	\$0.00	NA	0	0	0
BARR GROUP, INC	1	\$316,190.67	0.13%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$485,133.53	0.2%	0	\$0.00	NA	0	0	0
	2	\$480,208.21	0.2%	0	\$0.00	NA	0	0	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION									
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$299,843.94	0.12%	0	\$0.00	NA	0	0	0
BELL BANK	1	\$406,671.49	0.17%	0	\$0.00	NA	0	0	0
BEST LOAN CHOICE, INC	1	\$347,718.85	0.14%	0	\$0.00	NA	0	0	0
BLUE FEDERAL CREDIT UNION	1	\$208,366.74	0.09%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,433,986.26	0.59%	0	\$0.00	NA	0	0	0
BOKF NA DBA MOBANK	1	\$302,681.59	0.12%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	5	\$1,765,427.25	0.73%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,010.01	0.16%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,329.28	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,901.94	0.16%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC	1	\$270,719.32	0.11%	0	\$0.00	NA	0	0	0
C&F MORTGAGE CORPORATION	1	\$366,020.44	0.15%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$327,611.95	0.13%	0	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	1	\$331,518.61	0.14%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$652,402.96	0.27%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$306,968.39	0.13%	0	\$0.00	NA	0	0	0
CARTUS HOME LOANS	1	\$327,398.54	0.13%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,414,212.19	0.58%	0	\$0.00	NA	0	0	0
CATALYST LENDING, INC	1	\$373,658.35	0.15%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$590,137.47	0.24%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF ST. LOUIS	1	\$351,185.95	0.14%	0	\$0.00	NA	0	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$303,102.85	0.12%	0	\$0.00	NA	0	0	0
CHARTERBANK	1	\$422,301.16	0.17%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$210,277.60	0.09%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$717,396.00	0.3%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$334,838.91	0.14%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF LAS CRUCES	2	\$466,953.49	0.19%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC	1	\$330,967.31	0.14%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	\$698,059.01	0.29%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,344,065.74	0.55%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,035,937.11	0.43%	0	\$0.00	NA	0	0	0

COASTAL FEDERAL CREDIT UNION	2	\$545,602.09	0.22%	0	\$0.00	NA	0	0	0
COLORADO CREDIT UNION	1	\$378,300.07	0.16%	0	\$0.00	NA	0	0	0
COMMERCE BANK	1	\$240,857.47	0.1%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC	2	\$683,975.50	0.28%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION	1	\$311,577.76	0.13%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$388,637.97	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY STATE BANK	1	\$277,282.44	0.11%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,177,958.99	0.48%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE INC	1	\$335,754.68	0.14%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	2	\$543,943.48	0.22%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	11	\$3,723,300.00	1.53%	0	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$250,160.86	0.1%	0	\$0.00	NA	0	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$369,430.58	0.15%	0	\$0.00	NA	0	0	0
CSTONE MORTGAGE, INC	1	\$522,500.00	0.21%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$318,761.54	0.13%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC	1	\$211,730.01	0.09%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$302,277.79	0.12%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$225,827.13	0.09%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,165.02	0.19%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$419,765.01	0.17%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	3	\$880,608.96	0.36%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$611,942.54	0.25%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$938,126.19	0.39%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,181.35	0.1%	0	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	1	\$347,529.87	0.14%	0	\$0.00	NA	0	0	0
DSL D MORTGAGE, LLC	1	\$211,743.16	0.09%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$241,800.04	0.1%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,855,579.05	1.59%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	15	\$5,053,234.76	2.08%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$357,224.05	0.15%	0	\$0.00	NA	0	0	0

ELEVATIONS CREDIT UNION	6	\$2,223,196.32	0.91%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$521,550.00	0.21%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$439,376.78	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$495,141.32	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$390,061.51	0.16%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$451,250.00	0.19%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$288,465.28	0.12%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	2	\$777,217.30	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$284,173.12	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$370,243.01	0.15%	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$535,165.98	0.22%	0	\$0.00	NA	0	\$
F&M BANK	1	\$312,571.09	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,485.36	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,495,129.88	5.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,377.22	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,475,724.51	0.61%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$397,024.21	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,699,267.94	1.93%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$2,429,488.17	1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$838,438.17	0.34%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$789,573.33	0.32%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,067.69	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$422,409.23	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$384,920.67	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$389,664.57	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	2	\$562,794.59	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$756,818.17	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,457,113.40	0.6%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$552,551.00	0.23%	0	\$0.00	NA	0	\$

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FIRST HOME MORTGAGE CORPORATION	5	\$1,815,384.89	0.75%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$771,458.92	0.32%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,989.08	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$321,952.05	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,697.50	0.17%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$709,121.25	0.29%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$367,903.92	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,597.46	0.1%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,029.75	0.11%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,611.89	0.36%	0	\$0.00	NA	0	\$	
FIRSTBANK	5	\$1,512,194.89	0.62%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$523,361.60	0.22%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$245,739.60	0.1%	0	\$0.00	NA	0	\$	
FORTUNE BANK	1	\$210,542.21	0.09%	0	\$0.00	NA	0	\$	
FRANSEN BANK AND TRUST	2	\$697,662.01	0.29%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	2	\$411,315.11	0.17%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$213,133.01	0.09%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$3,125,516.82	1.29%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	3	\$986,200.04	0.41%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$646,454.07	0.27%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	2	\$696,669.76	0.29%	0	\$0.00	NA	0	\$	
GREAT SOUTHERN BANK	1	\$207,060.16	0.09%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$388,400.51	0.16%	0	\$0.00	NA	0	\$	
GREEN FAMILY MORTGAGE LLC	1	\$422,177.73	0.17%	0	\$0.00	NA	0	\$	
GREENWAY FUNDING GROUP INC	1	\$524,959.29	0.22%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$385,508.94	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,203,706.60	1.32%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	19	\$6,091,520.94	2.51%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,334,395.85	0.55%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$307,440.41	0.13%	0	\$0.00	NA	0	\$	

	HIDDEN RIVER CREDIT UNION	1	\$260,141.89	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$216,268.08	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,378,806.45	0.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,837.83	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,729,512.03	2.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$381,950.46	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	20	\$7,102,834.15	2.92%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$402,584.61	0.17%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$569,160.28	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$393,418.20	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$261,047.32	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$778,018.74	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$601,422.18	0.25%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$703,632.88	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$318,642.11	0.13%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$388,261.86	0.16%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$354,635.25	0.15%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	2	\$853,254.54	0.35%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$422,051.63	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$213,699.16	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$558,457.67	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$691,037.30	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$341,491.46	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$255,701.58	0.11%	0	\$0.00	NA	0	\$
	LAPFCU	1	\$396,041.90	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$339,497.63	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$1,034,248.55	0.43%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$350,878.30	0.14%	0	\$0.00	NA	0	\$
		1	\$200,632.04	0.08%	0	\$0.00	NA	0	\$

	LENDUS, LLC DBA REGENCY MORTGAGE							
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$306,185.77	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$679,009.23	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$312,170.27	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$398,269.78	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$282,978.34	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$371,866.01	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$330,616.35	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,603.32	0.13%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$217,855.16	0.09%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$397,898.63	0.16%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$345,726.67	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$338,045.40	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$338,119.15	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$531,105.92	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$423,700.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$401,462.72	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$662,411.28	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$303,004.85	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$326,803.97	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$212,300.43	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$358,488.52	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$532,815.34	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,069,015.76	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$370,453.72	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$955,711.94	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,166,867.62	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$584,997.01	0.24%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A	1	\$306,123.59	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,154.41	0.16%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$300,168.88	0.12%	0	\$0.00	NA	0	0
NBKC BANK	1	\$291,717.22	0.12%	0	\$0.00	NA	0	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$229,236.40	0.09%	0	\$0.00	NA	0	0
NEST HOME LENDING, LLC	2	\$739,062.48	0.3%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,987.80	0.13%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	1	\$249,485.34	0.1%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$659,181.68	0.27%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$382,667.34	0.16%	0	\$0.00	NA	0	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$214,618.51	0.09%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$744,868.74	0.31%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$770,670.46	0.32%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$311,964.36	0.13%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$288,321.02	0.12%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$229,236.40	0.09%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0	0
PACIFIC SUNRISE CORPORATION	1	\$583,514.46	0.24%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$749,264.20	0.31%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,151.28	0.13%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$635,945.99	0.26%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$369,406.59	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$302,239.19	0.12%	0	\$0.00	NA	0	0
PEOPLES BANK - COUPEVILLE	1	\$208,213.07	0.09%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$347,617.22	0.14%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$368,857.24	0.15%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$740,041.58	0.3%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	3	\$875,749.44	0.36%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$305,429.53	0.13%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$268,072.78	0.11%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,679.96	0.09%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$591,375.00	0.24%	0	\$0.00	NA	0	0

PLATINUM HOME MORTGAGE CORPORATION	1	\$204,929.31	0.08%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$939,197.49	0.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$901,363.90	0.37%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$619,671.40	0.25%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$280,271.57	0.12%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$373,780.30	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,189,342.97	0.49%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,182.02	0.17%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	1	\$413,426.61	0.17%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	1	\$250,662.14	0.1%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	1	\$217,415.06	0.09%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$833,072.90	0.34%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,916,008.84	1.61%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$625,206.30	0.26%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$418,682.80	0.17%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	10	\$3,755,065.36	1.54%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	5	\$1,554,059.30	0.64%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,552.39	0.09%	0	\$0.00	NA	0	0
RELIANCE BANK	1	\$338,353.70	0.14%	0	\$0.00	NA	0	0
RENASANT BANK	7	\$2,248,356.37	0.92%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,312,371.66	0.95%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,457.78	0.17%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	2	\$605,258.47	0.25%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	2	\$710,417.89	0.29%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$277,169.38	0.11%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$365,042.08	0.15%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$654,548.92	0.27%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$336,254.73	0.14%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,181,263.46	0.49%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$523,899.84	0.22%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$203,110.96	0.08%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,328,838.57	0.55%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,333.78	0.14%	0	\$0.00	NA	0	0
SOUTH STATE BANK	5	\$1,564,879.66	0.64%	0	\$0.00	NA	0	0

SOUTHERN HERITAGE BANK (11940)	2	\$730,368.69	0.3%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$288,894.90	0.12%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP	1	\$462,650.00	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$226,105.19	0.09%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$508,930.36	0.21%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$920,266.09	0.38%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$816,550.77	0.34%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$288,465.28	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$1,972,660.09	0.81%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$258,258.92	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$212,802.26	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS, LLC	1	\$294,358.27	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$307,878.44	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$336,682.98	0.14%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$385,748.65	0.16%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$686,241.98	0.28%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$642,175.18	0.26%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$263,625.00	0.11%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$318,698.90	0.13%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$702,120.94	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME L	2	\$523,926.85	0.22%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$305,543.80	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$586,483.01	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$268,547.61	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,748.04	0.09%	0	\$0.00	NA	0	\$
TOWNBANK MORTGAGE	1	\$267,211.09	0.11%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	2	\$857,577.10	0.35%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$302,463.14	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$295,154.86	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,288,162.51	0.94%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,623,826.17	0.67%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$283,129.13	0.12%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$202,400.16	0.08%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$498,750.00	0.21%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$338,104.92	0.14%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	25	\$8,667,542.91	3.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$323,991.01	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$347,651.68	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$401,490.03	0.17%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$331,057.97	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$312,591.60	0.13%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$251,232.00	0.1%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$569,084.84	0.23%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$513,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$422,260.73	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$298,336.37	0.12%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$373,527.99	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$512,830.08	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$275,736.91	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$601,109.89	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$202,789.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,821.67	0.11%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$681,801.07	0.28%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$229,235.23	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$378,808.44	0.16%	0	\$0.00	NA	0	\$
	ZB, N.A.DB A VECTRA BANK COLORADO	1	\$265,249.13	0.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$795,040.70	0.37%	0	\$0.00	NA	0	\$
Total		743	\$243,140,522.81	100%	0	\$0.00		0	\$
3140Q8QN8	1ST PRIORITY MORTGAGE INC	1	\$234,031.60	0.19%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$154,975.68	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	0.52%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$797,356.95	0.65%	0	\$0.00	NA	0	\$
	ALLY BANK	4	\$1,060,600.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,318.34	0.26%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,398,553.34	15.88%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$487,327.67	0.4%	0	\$0.00	NA	0	\$
		1	\$604,000.00	0.49%	0	\$0.00	NA	0	\$

BOKF NA DBA HOMEDIRECT MORTGAGE									
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,743,665.00	2.25%	0	\$0.00	NA	0	\$	
CAPITAL ONE, N.A	7	\$1,663,031.23	1.36%	0	\$0.00	NA	0	\$	
CARTUS HOME LOANS	1	\$144,592.26	0.12%	0	\$0.00	NA	0	\$	
CITIBANK, N.A	4	\$1,088,089.84	0.89%	0	\$0.00	NA	0	\$	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,793.68	0.37%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,968,000.00	1.61%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,492.76	0.29%	0	\$0.00	NA	0	\$	
COLDWELL BANKER HOME LOANS	1	\$344,510.93	0.28%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, NA	10	\$1,770,107.69	1.45%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION	3	\$821,068.30	0.67%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP INC	1	\$134,805.49	0.11%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,500.00	0.47%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$451,000.00	0.37%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	15	\$2,415,900.75	1.98%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	3	\$870,250.00	0.71%	0	\$0.00	NA	0	\$	
EVERBANK	1	\$427,171.82	0.35%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,328,538.23	1.91%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,193.52	0.13%	0	\$0.00	NA	0	\$	
FASNY FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,051,000.00	1.68%	0	\$0.00	NA	0	\$	
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$130,311.97	0.11%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	12	\$4,481,216.84	3.67%	0	\$0.00	NA	0	\$	
GREAT MEADOW FEDERAL CREDIT UNION	1	\$179,122.26	0.15%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP	1	\$438,729.96	0.36%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,188.31	0.34%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$418,496.54	0.34%	0	\$0.00	NA	0	\$	
HOME AMERICA LENDING CORPORATION	1	\$411,393.04	0.34%	0	\$0.00	NA	0	\$	
HOME FUNDING LLC	1	\$273,371.61	0.22%	0	\$0.00	NA	0	\$	

HOME POINT FINANCIAL CORPORATION	1	\$569,232.19	0.47%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,108,671.62	6.64%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,900.00	0.54%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$227,050.00	0.19%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	7	\$2,493,823.70	2.04%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	25	\$5,774,225.24	4.73%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION	2	\$352,800.00	0.29%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION (29545)	1	\$422,848.40	0.35%	0	\$0.00	NA	0	0
INTERSTATE HOME LOAN CENTER INC	1	\$385,600.00	0.32%	0	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	4	\$1,601,563.57	1.31%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	14	\$2,469,529.94	2.02%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	2	\$902,640.00	0.74%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,409,557.18	1.15%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$392,000.00	0.32%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$391,258.59	0.32%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$446,451.36	0.37%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	12	\$4,232,589.51	3.47%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	0.1%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$247,642.68	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$475,842.00	0.39%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$179,201.88	0.15%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,338,000.00	1.1%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$623,215.33	0.51%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$1,022,392.28	0.84%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$135,311.29	0.11%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$459,322.33	0.38%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	6	\$2,521,965.54	2.06%	0	\$0.00	NA	0	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$888,910.00	0.73%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$1,304,500.00	1.07%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	1	\$368,000.00	0.3%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$155,842.07	0.13%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$127,811.43	0.1%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$147,142.77	0.12%	0	\$0.00	NA	0	0
	TD BANK, N.A	9	\$2,876,055.75	2.35%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,308,400.00	1.07%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,190,224.09	0.97%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$394,430.88	0.32%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$829,987.91	0.68%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	4	\$691,850.00	0.57%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$421,480.85	0.35%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	42	\$14,341,188.61	11.74%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	0
	USBANK	2	\$849,115.62	0.7%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	14	\$3,839,746.09	3.14%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$364,000.00	0.3%	0	\$0.00	NA	0	0
	WEI MORTGAGE, LLC	1	\$396,052.52	0.32%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$319,549.12	0.26%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,671.49	0.17%	0	\$0.00	NA	0	0
Total		408	\$122,150,599.44	100%	0	\$0.00		0	0
3140Q8QP3	BANCO POPULAR DE PUERTO RICO	1	\$85,746.47	1.91%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$344,700.00	7.67%	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE INC	1	\$99,855.91	2.22%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$664,430.88	14.77%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	7	\$948,816.68	21.1%	0	\$0.00	NA	0	0
	ORIENTAL BANK	4	\$432,589.23	9.62%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$446,652.41	9.93%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	11	\$1,474,244.05	32.78%	0	\$0.00	NA	0	0
Total		30	\$4,497,035.63	100%	0	\$0.00		0	0
3140Q8QQ1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,264.95	10.37%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$359,300.00	20.89%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	15.29%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$251,400.00	14.62%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,925.51	20%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$208,800.48	12.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	6.69%	0	\$0.00	NA	0	0
Total		8	\$1,719,690.94	100%	0	\$0.00		0	0
3140Q8QR9	1ST COLONIAL COMMUNITY BANK	1	\$88,877.38	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,365,236.72	2.73%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$107,500.00	0.22%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$96,866.36	0.19%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$104,517.15	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$390,450.00	0.78%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,903.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$294,525.00	0.59%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$779,670.00	1.56%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$93,923.31	0.19%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$182,348.00	0.36%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,409.42	0.35%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$209,000.00	0.42%	0	\$0.00	NA	0	0
		1	\$103,700.00	0.21%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$103,856.71	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,876.08	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$677,266.65	1.35%	0	\$0.00	NA	0	\$
BELL BANK	2	\$202,275.86	0.4%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$90,942.51	0.18%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$103,835.00	0.21%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$94,183.08	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$97,674.11	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$485,950.00	0.97%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,020.00	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$98,863.61	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$273,925.00	0.55%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$377,488.35	0.75%	0	\$0.00	NA	0	\$
CARTER BANK AND TRUST	1	\$105,245.00	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF MOBERLY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$185,344.58	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$109,999.99	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$

CITIBANK,N.A	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NEWBURG	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,558.56	0.41%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$101,116.67	0.2%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING	1	\$100,733.50	0.2%	0	\$0.00	NA	0	\$
COMMERCE BANK	4	\$382,985.00	0.77%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF CAMERON	1	\$99,782.33	0.2%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$96,095.38	0.19%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK (17448)	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$406,297.00	0.81%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$200,750.00	0.4%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$199,920.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,958.28	1.52%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$88,032.15	0.18%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$183,400.00	0.37%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,362.39	0.21%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$312,963.45	0.63%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$205,400.00	0.41%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$379,365.48	0.76%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$100,997.00	0.2%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$90,283.64	0.18%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,756,632.27	5.51%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,577.70	0.19%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$93,494.27	0.19%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$188,440.00	0.38%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$353,957.46	0.71%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	1	\$109,703.12	0.22%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	8	\$798,500.00	1.6%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$466,865.42	0.93%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$200,750.00	0.4%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$105,111.40	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,820.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,600.00	0.38%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$89,884.15	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$92,025.87	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$94,871.48	0.19%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$177,162.06	0.35%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$103,057.88	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.21%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,200.00	0.8%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$193,840.00	0.39%	0	\$0.00	NA	0	0
FIVE STAR CREDIT UNION	1	\$92,971.73	0.19%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,550.00	0.61%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$101,600.00	0.2%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$93,800.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$86,114.20	0.17%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$312,165.00	0.62%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,256.68	0.21%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$99,840.07	0.2%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$102,102.65	0.2%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$99,321.53	0.2%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$106,160.00	0.21%	0	\$0.00	NA	0	0
GREENFIELD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,067.74	0.41%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	12	\$1,175,679.06	2.35%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES, INC	1	\$101,822.31	0.2%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$106,535.99	0.21%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$89,010.00	0.18%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$598,088.97	1.2%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$376,940.17	0.75%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	3	\$284,950.00	0.57%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$303,200.00	0.61%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$200,298.01	0.4%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$299,711.36	0.6%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,060.00	0.21%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$375,886.67	0.75%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES	1	\$100,030.00	0.2%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	0

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$99,779.06	0.2%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$85,680.00	0.17%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,109.00	0.17%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	2	\$191,500.00	0.38%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$91,878.85	0.18%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
KTL PERFORMANCE MORTGAGE, LTD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$192,924.68	0.39%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$368,250.00	0.74%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$183,237.18	0.37%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$87,250.00	0.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$100,313.50	0.2%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$87,279.58	0.17%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$91,878.85	0.18%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$91,675.00	0.18%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$107,052.31	0.21%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$214,563.69	0.43%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$273,825.00	0.55%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,102.03	0.4%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,915.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$97,368.67	0.19%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$87,170.34	0.17%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$208,435.05	0.42%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.00	NA	0	0
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0

NATIONAL COOPERATIVE BANK, N.A									
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$284,700.00	0.57%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,867.74	0.19%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$101,358.38	0.2%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$194,710.07	0.39%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$	
OWEN COUNTY STATE BANK	1	\$105,221.63	0.21%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,062.63	0.18%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$381,985.00	0.76%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$102,480.00	0.2%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	1	\$99,752.00	0.2%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,543.75	0.22%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE GROUP	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	5	\$481,080.00	0.96%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	1	\$93,190.00	0.19%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	1	\$106,058.25	0.21%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,359.75	0.21%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
RENASANT BANK	4	\$417,597.87	0.84%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$107,645.00	0.22%	0	\$0.00	NA	0	\$	
	2	\$201,310.00	0.4%	0	\$0.00	NA	0	\$	

RESIDENTIAL MORTGAGE SERVICES, INC									
RESMAC, INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$387,708.00	0.78%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$463,565.00	0.93%	0	\$0.00	NA	0	\$	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$	
SAFE CREDIT UNION	1	\$99,594.40	0.2%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$103,181.04	0.21%	0	\$0.00	NA	0	\$	
SCOTT CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$	
SECURITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,023.04	0.18%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,065.00	0.18%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$461,000.00	0.92%	0	\$0.00	NA	0	\$	
SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$	
SOUTH ATLANTIC BANK	1	\$106,428.95	0.21%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	5	\$497,600.00	1%	0	\$0.00	NA	0	\$	
STATE STREET BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	10	\$989,485.00	1.98%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	4	\$382,650.00	0.77%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$	
STONE FORT MORTGAGE, INC	1	\$99,742.06	0.2%	0	\$0.00	NA	0	\$	
SUNRISE FAMILY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$106,559.50	0.21%	0	\$0.00	NA	0	\$	
TBA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$	
TEXAS BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$	

	THE EQUITABLE BANK, SSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$91,773.39	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,650.10	0.4%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$91,019.62	0.18%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$369,500.00	0.74%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$90,449.64	0.18%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,685,452.33	3.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$198,368.66	0.4%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$85,627.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$87,950.00	0.18%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	WOODLANDS NATIONAL BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	0	0
Total		511	\$49,999,770.52	100%	0	\$0.00				
3140Q8QS7	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0	0
	1ST STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0	0
	1ST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0	0	0
	A1 MORTGAGE GROUP LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,534,363.00	1.49%	0	\$0.00	NA	0	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,878.76	0.09%	0	\$0.00	NA	0	0	0
	ACOPIA HOME LOANS	1	\$98,869.63	0.1%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC	1	\$105,032.00	0.1%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,615.63	0.1%	0	\$0.00	NA	0	0	0
	AEA FEDERAL CREDIT UNION	4	\$382,520.20	0.37%	0	\$0.00	NA	0	0	0
	AFFILIATED BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	0	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$103,360.57	0.1%	0	\$0.00	NA	0	0	0
	ALLIANT CREDIT UNION	1	\$101,753.00	0.1%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$178,480.90	0.17%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.09%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	2	\$174,179.73	0.17%	0	\$0.00	NA	0	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$102,458.64	0.1%	0	\$0.00	NA	0	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$106,359.76	0.1%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$108,853.18	0.11%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$417,373.13	0.41%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$284,739.00	0.28%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$205,322.58	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	5	\$506,450.00	0.49%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,298,669.00	1.26%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0	0
	AMERIHOM MORTGAGE COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0	0
	AMERIS BANK	3	\$300,780.85	0.29%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$399,300.00	0.39%	0	\$0.00	NA	0	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$101,774.59	0.1%	0	\$0.00	NA	0	0	0

ANSTAFF BANK	1	\$87,305.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,921.89	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
ARVEST BANK	10	\$1,003,287.33	0.97%	0	\$0.00	NA	0	\$
ARVEST MOBANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$94,269.94	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$211,320.00	0.21%	0	\$0.00	NA	0	\$
ATHOL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,910.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$109,703.12	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,772.54	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$183,867.74	0.18%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$107,651.48	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$324,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$100,860.85	0.1%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$109,385.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$96,045.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$422,846.82	0.41%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
BELL BANK	2	\$211,570.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$108,100.00	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$496,000.00	0.48%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,843.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$

	BRIDGEWAY FINANCIAL, LLC	1	\$102,009.26	0.1%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$824,705.00	0.8%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$690,100.00	0.67%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$105,863.55	0.1%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$185,200.00	0.18%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$102,565.08	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$994,529.45	0.97%	0	\$0.00	NA	0	\$
	CARROLL BANK & TRUST	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$105,986.26	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$304,875.00	0.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$104,722.94	0.1%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$286,800.00	0.28%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$88,125.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$482,100.00	0.47%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$95,560.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$107,360.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$209,606.30	0.2%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES	1	\$107,183.67	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL N.A	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$619,682.82	0.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$702,516.67	0.68%	0	\$0.00	NA	0	\$
	CMJ LENDING DBA TERESA THANH HAI BU	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$101,862.61	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$97,650.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	3	\$308,100.00	0.3%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$678,450.99	0.66%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$206,500.00	0.2%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$771,300.00	0.75%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,522.33	0.29%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY, LLC	1	\$106,488.70	0.1%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION	1	\$108,640.00	0.11%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$504,500.00	0.49%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$199,050.00	0.19%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$201,419.69	0.2%	0	\$0.00	NA	0	\$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$86,944.17	0.08%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC - COR	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,330.61	0.19%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	3	\$304,053.58	0.3%	0	\$0.00	NA	0	\$
DSL D MORTGAGE, LLC	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$
E LOANS MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$179,876.00	0.17%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$197,200.00	0.19%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$383,041.36	0.37%	0	\$0.00	NA	0	\$
EMERALD MORTGAGE CORPORATION	1	\$95,545.00	0.09%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$518,950.00	0.5%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$419,200.00	0.41%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$102,600.73	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$

F&M BANK, A NEBRASKA CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,896.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$5,653,781.94	5.49%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$87,384.78	0.08%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$104,085.61	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$575,564.81	0.56%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$91,376.74	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$86,639.13	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$612,880.19	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$932,353.85	0.9%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,282,272.91	1.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$89,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST COAST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$90,105.66	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$199,241.87	0.19%	0	\$0.00	NA	0	\$
FIRST CREEK LENDING, LLC	1	\$107,021.00	0.1%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,450.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$
	3	\$302,000.00	0.29%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL, LLC	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	5	\$508,500.00	0.49%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN PAXTON	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$369,825.00	0.36%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	7	\$723,941.32	0.7%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$708,353.37	0.69%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	2	\$182,498.22	0.18%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,817.93	0.19%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$104,172.64	0.1%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$198,262.00	0.19%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	2	\$185,545.00	0.18%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,265,461.54	1.23%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	

GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$205,341.31	0.2%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$205,000.00	0.2%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,783.15	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,551.83	0.11%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$207,715.03	0.2%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$179,876.00	0.17%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$93,137.49	0.09%	0	\$0.00	NA	0	0
GREAT NORTH BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,390.00	0.38%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	22	\$2,210,228.35	2.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$202,436.23	0.2%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$104,405.00	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
HOCKING VALLEY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$99,458.21	0.1%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	19	\$1,875,465.31	1.82%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,950.00	0.67%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$97,500.00	0.09%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$195,000.00	0.19%	0	\$0.00	NA	0	0

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	HOMESERVICES LENDING, LLC	1	\$90,131.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	6	\$616,274.52	0.6%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$295,920.00	0.29%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE	2	\$191,933.09	0.19%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$206,500.00	0.2%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$104,860.22	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$392,098.76	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$189,640.00	0.18%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,200.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$578,455.20	0.56%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$94,614.70	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$109,102.84	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,856.71	0.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,785.65	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$106,110.09	0.1%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$93,855.17	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$100,368.38	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$104,861.73	0.1%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$493,050.00	0.48%	0	\$0.00	NA	0	\$
	KTL PERFORMANCE MORTGAGE, LTD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$294,593.00	0.29%	0	\$0.00	NA	0	\$

LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$108,814.09	0.11%	0	\$0.00	NA	0	\$
LENDUS LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$214,280.00	0.21%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$108,496.94	0.11%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$99,480.77	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$90,943.00	0.09%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$102,582.26	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$93,879.00	0.09%	0	\$0.00	NA	0	\$
LOGAN STATE BANK	1	\$89,476.55	0.09%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$391,250.00	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$99,069.37	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$108,849.83	0.11%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$563,386.34	0.55%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$203,834.62	0.2%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,476.55	0.09%	0	\$0.00	NA	0	\$
	1	\$108,603.51	0.11%	0	\$0.00	NA	0	\$

MIDWEST MORTGAGE ASSOCIATES CORPORATION									
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,240.00	0.09%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$219,500.00	0.21%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$99,618.64	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$87,076.65	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$109,454.29	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$96,100.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$89,564.20	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$199,000.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	3	\$297,710.00	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES, INC	1	\$88,560.32	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,660.86	0.09%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$195,686.81	0.19%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$108,814.00	0.11%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$189,247.88	0.18%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$178,375.00	0.17%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$286,583.00	0.28%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP	1	\$86,133.81	0.08%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$310,371.61	0.3%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	4	\$409,355.45	0.4%	0	\$0.00	NA	0	\$	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$179,350.00	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,762.23	0.1%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$96,680.00	0.09%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$371,350.00	0.36%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$93,993.00	0.09%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,005.53	0.31%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$101,865.68	0.1%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$374,556.39	0.36%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$202,331.00	0.2%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$199,750.00	0.19%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,525.00	0.09%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$109,105.00	0.11%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK NA	1	\$86,330.00	0.08%	0	\$0.00	NA	0	0
PEOPLES STATE BANK WAUSAU	1	\$87,300.00	0.08%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	7	\$702,627.27	0.68%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE, LLC	2	\$205,000.00	0.2%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$213,824.34	0.21%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$315,681.96	0.31%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$107,300.00	0.1%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,600.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$533,387.92	0.52%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	0
PRIME MORTGAGE LLC	1	\$104,880.00	0.1%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,661.52	0.1%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,036.99	0.1%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$397,885.00	0.39%	0	\$0.00	NA	0	0

PROVIDENCE BANK	1	\$97,750.00	0.09%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$85,185.00	0.08%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$108,932.94	0.11%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,815.00	0.08%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,187.95	0.1%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$87,179.73	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$387,224.25	0.38%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$106,700.00	0.1%	0	\$0.00	NA	0	0
RESOLUTE BANK	1	\$101,206.12	0.1%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES INC	1	\$95,413.37	0.09%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	1	\$86,885.42	0.08%	0	\$0.00	NA	0	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$107,358.44	0.1%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$101,100.00	0.1%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	11	\$1,052,439.00	1.02%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY INC	1	\$86,500.00	0.08%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$999,474.00	0.97%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$208,133.97	0.2%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,200.00	0.18%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
SECURANT BANK & TRUST	1	\$92,880.29	0.09%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$86,231.00	0.08%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,100.00	0.09%	0	\$0.00	NA	0	0
SELECT BANK & TRUST COMPANY	1	\$97,973.72	0.1%	0	\$0.00	NA	0	0
SENB BANK	1	\$101,668.39	0.1%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0

SHORE MORTGAGE	2	\$204,760.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$709,065.38	0.69%	0	\$0.00	NA	0	\$
SIouxLAND FEDERAL CREDIT UNION	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$287,720.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN ILLINOIS BANK	3	\$313,490.48	0.3%	0	\$0.00	NA	0	\$
SOUTHERN LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$285,500.00	0.28%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$95,060.00	0.09%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$991,858.40	0.96%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$218,458.62	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	13	\$1,271,874.68	1.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING	1	\$106,453.00	0.1%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$189,725.00	0.18%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,052.31	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$102,550.00	0.1%	0	\$0.00	NA	0	\$
THE NODAWAY VALLEY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0	\$
THOMASVILLE NATIONAL BANK	1	\$95,253.67	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,873.58	0.09%	0	\$0.00	NA	0	\$

TIDEWATER MORTGAGE SERVICES, INC	1	\$102,240.00	0.1%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	2	\$203,710.71	0.2%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$99,997.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$195,300.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$196,656.71	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,125.00	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$97,864.98	0.09%	0	\$0.00	NA	0	\$
TRANSCEND CREDIT UNION	3	\$283,151.96	0.27%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$93,346.45	0.09%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$476,807.45	0.46%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,476.55	0.09%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	5	\$491,979.98	0.48%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$107,052.31	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED FINANCIAL GROUP, LLC	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$
UNITED HOME LOAN SERVICES INC	1	\$96,663.00	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	39	\$3,952,240.53	3.84%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMM CREDIT UNION-GRAGG	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$
US MORTGAGES, A CORPORATION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$216,848.45	0.21%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE COPORATION A CORPORATION	1	\$91,751.70	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$93,286.29	0.09%	0	\$0.00	NA	0	\$
VANMAR LENDING	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$

	VIBE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$107,860.98	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$293,050.00	0.28%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$105,853.96	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$190,055.42	0.18%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$90,630.28	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$405,226.78	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$186,597.66	0.18%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	2	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$313,713.77	0.24%	0	\$0.00	NA	0	\$
Total		1,036	\$103,031,714.32	100%	0	\$0.00		0	\$
3140Q8QT5	121 FINANCIAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$118,836.05	0.08%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$2,590,817.00	1.83%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$114,149.49	0.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$112,189.47	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,733.75	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$228,750.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$227,285.05	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,840.18	0.08%	0	\$0.00	NA	0	\$

AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,950.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,836.71	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$113,131.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$119,200.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,360.00	0.25%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	3	\$359,160.00	0.25%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,388.36	1.02%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$241,100.00	0.17%	0	\$0.00	NA	0	0	0
AMERIHOM MORTGAGE COMPANY	1	\$111,692.12	0.08%	0	\$0.00	NA	0	0	0
AMERIS BANK	7	\$819,074.72	0.58%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$362,810.00	0.26%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,600.00	0.09%	0	\$0.00	NA	0	0	0
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0	0
ARIZONA BANK & TRUST	1	\$119,502.25	0.08%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.09%	0	\$0.00	NA	0	0	0
ARVEST BANK	5	\$584,050.00	0.41%	0	\$0.00	NA	0	0	0
ARVEST MORTGAGE COMPANY	1	\$118,750.00	0.08%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,000.00	0.16%	0	\$0.00	NA	0	0	0
	3	\$351,481.57	0.25%	0	\$0.00	NA	0	0	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
ASSURED MORTGAGE SOLUTIONS LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$227,192.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$600,684.03	0.42%	0	\$0.00	NA	0	\$
AZURA CREDIT UNION	1	\$123,440.90	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$589,760.00	0.42%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	5	\$592,056.40	0.42%	0	\$0.00	NA	0	\$
BANK OF SAINT ELIZABETH	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$111,725.75	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$243,920.00	0.17%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$112,625.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$481,000.00	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$111,700.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$1,062,291.06	0.75%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	2	\$234,375.00	0.17%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
BELL BANK	4	\$479,660.00	0.34%	0	\$0.00	NA	0	\$
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,675.00	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	2	\$237,870.00	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,200.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$121,505.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$116,315.52	0.08%	0	\$0.00	NA	0	\$
BREMER BANK (MENOMONIE CHARTER)	1	\$120,904.27	0.09%	0	\$0.00	NA	0	\$
	3	\$335,750.00	0.24%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION									
BRIDGE CREDIT UNION	1	\$114,180.00	0.08%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK GROUP	1	\$116,831.24	0.08%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,544,510.00	1.09%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,321,579.00	0.93%	0	\$0.00	NA	0	\$	
C&R MORTGAGE CORPORATION	1	\$112,697.99	0.08%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$	
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
CAPITAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$609,050.00	0.43%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,299,814.88	0.92%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$117,100.00	0.08%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$121,493.95	0.09%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$226,775.00	0.16%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$	
CENTRAL BANK ILLINOIS	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$119,734.81	0.08%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$	
CENTRAL STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$115,620.00	0.08%	0	\$0.00	NA	0	\$	
CENTURY BANK, A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$363,300.00	0.26%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	4	\$460,300.00	0.33%	0	\$0.00	NA	0	\$	
CHEMICAL BANK HUDSONVILLE	1	\$121,875.00	0.09%	0	\$0.00	NA	0	\$	
CHEMICAL BANK PETOSKEY NORTH	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$	
CHEMICAL BANK PORTAGE	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$248,929.02	0.18%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	4	\$480,050.00	0.34%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY FEDERAL N.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$	
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$	

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$116,096.92	0.08%	0	\$0.00	NA	0	0	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,181,243.85	0.84%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,049,937.07	0.74%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$110,250.00	0.08%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,590.70	0.09%	0	\$0.00	NA	0	0	0
COLONIAL SAVINGS, F.A	2	\$231,000.00	0.16%	0	\$0.00	NA	0	0	0
COMMERCE BANK	3	\$344,050.00	0.24%	0	\$0.00	NA	0	0	0
COMMERCIAL BANKING COMPANY	2	\$230,292.28	0.16%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$236,551.27	0.17%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$119,834.67	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF CAMERON	2	\$247,109.01	0.17%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION	1	\$118,836.05	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$118,236.86	0.08%	0	\$0.00	NA	0	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	9	\$1,044,623.82	0.74%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC	1	\$115,700.00	0.08%	0	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	0	0	0
CPM FEDERAL CREDIT UNION	1	\$122,220.00	0.09%	0	\$0.00	NA	0	0	0
CREDIT UNION 1	1	\$111,100.00	0.08%	0	\$0.00	NA	0	0	0
CREDIT UNION OF DODGE CITY	1	\$112,600.00	0.08%	0	\$0.00	NA	0	0	0
CRESCENT MORTGAGE COMPANY	1	\$117,085.00	0.08%	0	\$0.00	NA	0	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,648,152.05	1.17%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,000.00	0.17%	0	\$0.00	NA	0	0	0

CUMBERLAND FEDERAL BANK FSB	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
DENALI FEDERAL CREDIT UNION	1	\$120,710.00	0.09%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$
DENTON COUNTY MORTGAGE SERVICES INC	2	\$238,400.00	0.17%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$123,246.15	0.09%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$366,550.00	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$241,840.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,540.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$596,915.00	0.42%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$110,415.00	0.08%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
DIAMOND VALLEY FEDERAL CREDIT UNION	2	\$228,241.00	0.16%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$111,296.93	0.08%	0	\$0.00	NA	0	\$
E LOANS MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$114,318.00	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$234,490.00	0.17%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,657.37	0.08%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	5	\$587,375.00	0.42%	0	\$0.00	NA	0	\$
EMERALD MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$592,250.00	0.42%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	10	\$1,188,278.39	0.84%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$349,350.00	0.25%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$120,750.00	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	4	\$468,829.48	0.33%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$115,915.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$367,330.94	0.26%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$246,773.55	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$6,641,164.50	4.7%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$724,750.00	0.51%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$111,446.25	0.08%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$122,610.85	0.09%	0	\$0.00	NA	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$932,344.62	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	13	\$1,563,797.93	1.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$836,048.43	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	2	\$236,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$112,181.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$234,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$243,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$239,950.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$234,934.36	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$121,164.61	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME BANK	1	\$113,751.57	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$476,250.00	0.34%	0	\$0.00	NA	0	\$
		4	\$486,090.00	0.34%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DENNISON	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$121,735.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$348,540.00	0.25%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$224,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$454,133.59	0.32%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$121,843.30	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,600.00	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$349,800.00	0.25%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$466,501.44	0.33%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$119,734.67	0.08%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$121,669.06	0.09%	0	\$0.00	NA	0	\$
FNB BANK	1	\$120,337.68	0.09%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,065.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$120,435.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$1,796,588.85	1.27%	0	\$0.00	NA	0	\$
GECU	3	\$351,509.39	0.25%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	7	\$822,952.87	0.58%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$232,951.90	0.16%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$	
	GREAT WESTERN BANK	1	\$115,120.00	0.08%	0	\$0.00	NA	0	\$	
	GREATER NEVADA MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$	
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,900.00	0.26%	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION	3	\$346,538.00	0.25%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$349,956.77	0.25%	0	\$0.00	NA	0	\$	
	GUARANTY TRUST COMPANY	4	\$479,100.00	0.34%	0	\$0.00	NA	0	\$	
	GUARDIAN CREDIT UNION	2	\$237,838.36	0.17%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$124,765.81	0.09%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	38	\$4,513,853.21	3.19%	0	\$0.00	NA	0	\$	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,656.18	0.08%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$114,402.34	0.08%	0	\$0.00	NA	0	\$	
	HOLY ROSARY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	8	\$927,743.00	0.66%	0	\$0.00	NA	0	\$	
	HOME STATE BANK, N.A	2	\$233,050.00	0.16%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,176,898.75	0.83%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$488,199.00	0.35%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$588,400.00	0.42%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL, LLC	4	\$469,715.00	0.33%	0	\$0.00	NA	0	\$	
	HOMESTAR FINANCIAL CORPORATION	1	\$114,696.55	0.08%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	3	\$357,900.00	0.25%	0	\$0.00	NA	0	\$	
	HOMEWISE	2	\$233,025.00	0.16%	0	\$0.00	NA	0	\$	
	HORIZON BANK	2	\$231,530.00	0.16%	0	\$0.00	NA	0	\$	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$855,473.54	0.6%	0	\$0.00	NA	0	\$	

	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$474,800.00	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,180.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$478,643.57	0.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$111,955.70	0.08%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$360,150.00	0.25%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$230,695.48	0.16%	0	\$0.00	NA	0	\$
	JNC MORTGAGE COMPANY INC	1	\$113,343.63	0.08%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$109,017.74	0.08%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,399.74	0.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$486,700.00	0.34%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$123,975.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$358,300.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$354,050.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,838.36	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$230,300.00	0.16%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,051.71	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$241,513.34	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$343,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$124,710.56	0.09%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$121,250.12	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$357,850.00	0.25%	0	\$0.00	NA	0	\$

MBA MORTGAGE SERVICES INC	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$123,112.00	0.09%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	2	\$233,100.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$1,065,619.44	0.75%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,855.83	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE DBA THE MONEY STORE	1	\$118,240.52	0.08%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,730.28	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$358,700.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$124,645.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$354,847.08	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$119,765.63	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$112,670.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,160.27	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,423.00	0.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$229,498.09	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$123,206.55	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$478,007.00	0.34%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$110,700.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$

	NEST HOME LENDING, LLC	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$244,175.00	0.17%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$343,953.54	0.24%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	2	\$242,159.08	0.17%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$363,760.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,100.00	0.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,242.39	0.08%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,200.00	0.17%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$121,639.61	0.09%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$482,394.25	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$122,077.04	0.09%	0	\$0.00	NA	0	\$
	ORIGIN BANK	4	\$483,499.02	0.34%	0	\$0.00	NA	0	\$
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$472,189.86	0.33%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FEDERAL BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$721,800.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$723,203.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$235,202.26	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$243,900.00	0.17%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL LLC	1	\$118,815.13	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,800.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$356,450.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK - ANACORTES	1	\$119,258.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - EVERETT	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$112,904.48	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,846.44	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$473,141.29	0.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$116,468.65	0.08%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	2	\$234,900.00	0.17%	0	\$0.00	NA	0	\$

	PHENIX GIRARD BANK	1	\$120,733.43	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,623.87	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$964,397.97	0.68%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	3	\$351,100.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$114,889.07	0.08%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,437.55	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,175.00	0.17%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,855.83	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$123,975.96	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$596,851.74	0.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$339,290.00	0.24%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$124,332.30	0.09%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$112,560.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$119,850.65	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$112,894.25	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$365,258.79	0.26%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$115,300.00	0.08%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$122,220.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$124,412.86	0.09%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,787.49	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,425.97	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$816,900.00	0.58%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$708,553.00	0.5%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,833.29	0.09%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$113,759.97	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$231,259.58	0.16%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,566.70	0.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,127.00	0.17%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$112,844.54	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,500.00	0.17%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$226,450.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$112,850.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$124,839.10	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$120,644.50	0.09%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$232,795.12	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$233,800.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	20	\$2,340,424.54	1.66%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$351,851.15	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	27	\$3,232,558.47	2.29%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$355,078.23	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,288.13	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$121,631.00	0.09%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$110,922.03	0.08%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$356,214.00	0.25%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$249,036.45	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$471,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$116,528.45	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$248,084.04	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$113,593.28	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$355,600.00	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$241,600.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,771.24	0.09%	0	\$0.00	NA	0	\$

	TRISTAR BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
	TRIOUS FEDERAL CREDIT UNION	1	\$122,939.95	0.09%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,683.64	0.17%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$606,236.43	0.43%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,346.39	0.08%	0	\$0.00	NA	0	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	0
	UNITED SOUTHERN BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	73	\$8,624,740.68	6.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,613.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$114,375.00	0.08%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$113,610.00	0.08%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	2	\$241,250.00	0.17%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$118,871.41	0.08%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$232,430.00	0.16%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$111,328.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,000.00	0.16%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$476,048.51	0.34%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$240,216.49	0.17%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$113,846.43	0.08%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$121,220.00	0.09%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$118,493.76	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$241,923.47	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$123,341.03	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$340,797.90	0.24%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
		1	\$125,000.00	0.09%	0	\$0.00	NA	0	0

	WOODSVILLE GUARANTY SAVINGS BANK									
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	0	\$
Total		1,196	\$141,414,708.81	100%	0	\$0.00		0	0	\$
3140Q8QU2	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$3,451,207.00	3.45%	0	\$0.00	NA	0	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$278,470.00	0.28%	0	\$0.00	NA	0	0	\$
	ALLY BANK	2	\$278,750.00	0.28%	0	\$0.00	NA	0	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	\$
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0	\$
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$420,510.00	0.42%	0	\$0.00	NA	0	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$134,482.23	0.13%	0	\$0.00	NA	0	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,032.05	0.15%	0	\$0.00	NA	0	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$679,600.00	0.68%	0	\$0.00	NA	0	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,960.00	0.81%	0	\$0.00	NA	0	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	\$
	AMERIHOMMORTGAGE COMPANY	2	\$287,805.74	0.29%	0	\$0.00	NA	0	0	\$
	AMERIS BANK	1	\$128,245.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0	\$
	AMWEST FUNDING CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0	\$
	ARIZONA BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0	\$
	ARVEST BANK	3	\$411,460.00	0.41%	0	\$0.00	NA	0	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.27%	0	\$0.00	NA	0	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$563,271.17	0.56%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,555.00	0.41%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,850.00	0.27%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$272,564.65	0.27%	0	\$0.00	NA	0	0	0
BANK FORWARD	1	\$142,303.68	0.14%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	1	\$141,520.00	0.14%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,311.49	0.68%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,300.00	0.14%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$287,052.64	0.29%	0	\$0.00	NA	0	0	0
BAY AREA CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$137,560.21	0.14%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$281,000.00	0.28%	0	\$0.00	NA	0	0	0
BAY EQUITY, LLC	1	\$137,700.00	0.14%	0	\$0.00	NA	0	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$128,630.39	0.13%	0	\$0.00	NA	0	0	0
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$136,623.91	0.14%	0	\$0.00	NA	0	0	0
BELL BANK	2	\$282,301.64	0.28%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$143,600.00	0.14%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	2	\$274,124.00	0.27%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,250.00	0.28%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$264,049.00	0.26%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	2	\$285,031.00	0.28%	0	\$0.00	NA	0	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,060.00	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$977,975.00	0.98%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$551,009.00	0.55%	0	\$0.00	NA	0	0	0

BUD WEBER MORTGAGES LLC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	2	\$266,450.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,515.00	0.41%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$573,919.74	0.57%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$262,208.56	0.26%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$263,565.00	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$267,730.00	0.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$398,700.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$143,302.30	0.14%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$134,201.03	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,552.30	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$143,463.00	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$270,839.73	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$830,054.24	0.83%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,326,255.00	1.33%	0	\$0.00	NA	0	\$

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,919.37	0.13%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	3	\$392,509.92	0.39%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$425,520.00	0.43%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$272,900.00	0.27%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$276,025.00	0.28%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
DSLDMORTGAGE, LLC	2	\$276,948.00	0.28%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.13%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,815.64	0.14%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	8	\$1,080,832.02	1.08%	0	\$0.00	NA	0	0
EARTHMOVER CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
EDUCATORS CREDIT UNION	1	\$149,268.41	0.15%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	9	\$1,232,465.01	1.23%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$400,081.43	0.4%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$576,144.00	0.58%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.28%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,874.69	0.13%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,400.00	0.13%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$146,672.16	0.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$264,677.99	0.26%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,732,638.30	3.73%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$134,822.22	0.13%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$136,760.00	0.14%	0	\$0.00	NA	0	0
FARM CREDIT OF THE VIRGINIAS, ACA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$125,147.00	0.13%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$557,064.00	0.56%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$545,796.48	0.55%	0	\$0.00	NA	0	0

FIDELITY DIRECT MORTGAGE LLC	1	\$140,805.74	0.14%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	9	\$1,261,285.90	1.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,959.99	0.42%	0	\$0.00	NA	0	0
FIRST BANK	2	\$255,231.44	0.26%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,790.00	0.14%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$126,856.70	0.13%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$274,740.00	0.27%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$556,265.00	0.56%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$133,407.52	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MILACA	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$133,800.00	0.13%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$812,805.00	0.81%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,217.75	0.14%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$271,575.00	0.27%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,650.00	0.27%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A	1	\$135,333.29	0.14%	0	\$0.00	NA	0	0

FLORIDA CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$149,115.83	0.15%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$277,500.00	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,239,003.97	1.24%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$134,818.15	0.13%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$678,220.00	0.68%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$133,900.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,854.63	0.41%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$263,623.65	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	17	\$2,353,095.00	2.35%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$147,796.10	0.15%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORP. - COR	1	\$130,540.32	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	10	\$1,374,987.06	1.37%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,074,850.00	1.07%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$146,400.00	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0
HOMESTREET BANK	6	\$826,795.41	0.83%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0

IAA CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$265,800.00	0.27%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$137,422.87	0.14%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$131,250.00	0.13%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$133,250.00	0.13%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,610.00	0.42%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC	1	\$137,410.42	0.14%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$139,456.65	0.14%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$140,814.32	0.14%	0	\$0.00	NA	0	0
KARPE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
KELLER MORTGAGE LLC	1	\$137,514.52	0.14%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$146,098.44	0.15%	0	\$0.00	NA	0	0
KEY LENDING SOLUTIONS, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	5	\$692,700.00	0.69%	0	\$0.00	NA	0	0
LA PAZ MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$533,355.00	0.53%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$419,650.00	0.42%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$396,325.00	0.4%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$135,210.46	0.14%	0	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$146,772.48	0.15%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	3	\$427,570.00	0.43%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,584.37	0.14%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,210.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	8	\$1,082,800.81	1.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$144,804.69	0.14%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$136,990.00	0.14%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD., A MICH	1	\$125,696.34	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$681,019.97	0.68%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$143,699.71	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$147,505.51	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$126,626.03	0.13%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$280,460.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,801.40	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$
NORCOM MORTGAGE	2	\$298,309.10	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
NUDGE FUNDING	1	\$141,230.00	0.14%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$134,345.00	0.13%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$275,206.00	0.28%	0	\$0.00	NA	0	\$

OVM FINANCIAL, INC., A CORPORATION	1	\$128,081.12	0.13%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$823,353.40	0.82%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$553,500.00	0.55%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,400.00	0.15%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$131,077.17	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	0
PERFORMANCE MORTGAGE LLC	1	\$128,213.00	0.13%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$267,952.71	0.27%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$144,110.62	0.14%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$256,951.22	0.26%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$139,794.56	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,545.06	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,652.64	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$136,125.00	0.14%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$143,103.90	0.14%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$410,200.00	0.41%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$544,840.00	0.54%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$139,200.00	0.14%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0

	PS BANK	1	\$123,575.65	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$256,546.20	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,320.21	0.41%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,428.73	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,894.00	0.27%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,120.79	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$131,280.73	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$983,655.00	0.98%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$130,465.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,600.00	0.41%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$149,393.89	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,074.86	0.41%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$131,955.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$129,580.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,811.42	0.27%	0	\$0.00	NA	0	\$
		1	\$145,850.00	0.15%	0	\$0.00	NA	0	\$

	SOUTHPOINT FINANCIAL SERVICES								
	SOUTHWEST FUNDING, LP	1	\$135,313.32	0.14%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$136,320.25	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	13	\$1,735,846.25	1.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$391,547.47	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$689,304.00	0.69%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	SUGAR RIVER BANK	1	\$124,927.64	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$133,860.00	0.13%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,175.84	0.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$401,800.00	0.4%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$143,050.00	0.14%	0	\$0.00	NA	0	\$
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$125,430.82	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	TOUCHSTONE BANK	1	\$130,823.50	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$276,718.49	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$131,521.79	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$659,460.01	0.66%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,269.47	0.29%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$127,005.73	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	35	\$4,755,815.32	4.76%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$293,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$566,820.00	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$149,486.23	0.15%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	VETERANS UNITED HOME LOANS	1	\$139,711.55	0.14%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$129,820.90	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$125,926.26	0.13%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$137,064.25	0.14%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0
	Unavailable	1	\$143,000.00	0.12%	0	\$0.00	NA	0	0
Total		729	\$100,015,874.90	100%	0	\$0.00		0	0
3140Q8QV0	1ST MIDAMERICA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$272,970.14	0.15%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$140,700.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	2	\$288,581.42	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	32	\$4,439,529.46	2.5%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$126,100.00	0.07%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,227.00	0.08%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT FLCA	1	\$131,766.92	0.07%	0	\$0.00	NA	0	0

ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE FEDERAL CREDIT UNION	1	\$137,394.68	0.08%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$283,584.73	0.16%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$708,882.70	0.4%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$139,466.10	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,994.07	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$273,010.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,905.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORP	1	\$140,228.95	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,201.06	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$269,564.44	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE BANK	2	\$273,989.29	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MTG INC	1	\$145,299.54	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$853,412.33	0.48%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$131,081.05	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,210,347.00	0.68%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$699,219.35	0.39%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	4	\$544,472.80	0.31%	0	\$0.00	NA	0	\$
AMRES CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$128,916.00	0.07%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$136,311.94	0.08%	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION									
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$277,812.09	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,052.80	0.16%	0	\$0.00	NA	0	\$	
ARVEST BANK	4	\$562,225.00	0.32%	0	\$0.00	NA	0	\$	
ASHLAND CREDIT UNION	1	\$129,974.69	0.07%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,099.29	0.15%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$282,900.00	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$966,522.00	0.54%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF AMERICAN FORK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKIN	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	4	\$545,477.27	0.31%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,934.33	0.08%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$	
BANNER BANK	4	\$567,450.00	0.32%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	6	\$836,429.00	0.47%	0	\$0.00	NA	0	\$	
BAY EQUITY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
BAYWAY MORTGAGE GROUP	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$	
BELL BANK	2	\$270,950.00	0.15%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$131,777.25	0.07%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$126,950.00	0.07%	0	\$0.00	NA	0	\$	

	BOFI FEDERAL BANK	5	\$673,750.00	0.38%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$705,081.00	0.4%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	2	\$260,000.00	0.15%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$141,900.00	0.08%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	3	\$424,241.61	0.24%	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$2,618,221.39	1.47%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$916,327.38	0.52%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.08%	0	\$0.00	NA	0	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$129,333.30	0.07%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	3	\$416,971.00	0.23%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,816.76	0.07%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE ADVISORS	1	\$143,402.72	0.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$2,533,887.00	1.43%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$782,889.38	0.44%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$143,200.00	0.08%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$843,165.00	0.47%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$286,910.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$274,500.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$139,371.21	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$133,474.96	0.08%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	2	\$277,118.90	0.16%	0	\$0.00	NA	0	0
	CENTURY FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$278,935.00	0.16%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$534,600.00	0.3%	0	\$0.00	NA	0	0
	CHEMICAL BANK BYRON CENTER	1	\$149,400.00	0.08%	0	\$0.00	NA	0	0

CHERRY CREEK MORTGAGE CO., INC	2	\$270,400.00	0.15%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$130,514.94	0.07%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$149,000.00	0.08%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$145,199.68	0.08%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$126,200.00	0.07%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$149,150.00	0.08%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$133,669.12	0.08%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,344,296.39	1.32%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,482.67	0.4%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$124,968.93	0.07%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$271,281.18	0.15%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	0
COMMERCIAL BANKING COMPANY	1	\$149,793.34	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,861.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$131,741.42	0.07%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$134,814.01	0.08%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$144,330.88	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$125,875.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE BANK	2	\$270,108.75	0.15%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	7	\$960,610.04	0.54%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$139,819.78	0.08%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	0
CREDIT UNION OF GEORGIA	2	\$270,500.00	0.15%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	2	\$269,470.00	0.15%	0	\$0.00	NA	0	0
CRESCOM BANK	2	\$273,000.00	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,781,770.70	1%	0	\$0.00	NA	0	0
	1	\$141,000.00	0.08%	0	\$0.00	NA	0	0

CU COMMUNITY, LLC/DBA 7 MORTGAGE									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,927.14	0.16%	0	\$0.00	NA	0	\$	
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
CUSO HOME LENDING	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	3	\$409,953.30	0.23%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	1	\$137,439.62	0.08%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$411,400.00	0.23%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	4	\$564,600.00	0.32%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$127,039.00	0.07%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$410,014.00	0.23%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	3	\$412,218.10	0.23%	0	\$0.00	NA	0	\$	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	8	\$1,116,224.69	0.63%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,809.05	0.08%	0	\$0.00	NA	0	\$	
EAGLE SAVINGS BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE LENDERS INC	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$	
EDUCATION FIRST CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$284,500.00	0.16%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	9	\$1,243,012.00	0.7%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	9	\$1,270,900.00	0.72%	0	\$0.00	NA	0	\$	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$146,150.00	0.08%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL,LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$	

	ENTEGRA BANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$1,027,605.00	0.58%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$7,215,622.51	4.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$147,055.74	0.08%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$147,421.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$582,640.00	0.33%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$135,013.73	0.08%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$143,814.34	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$981,710.83	0.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	20	\$2,761,857.31	1.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$955,770.00	0.54%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$557,178.31	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$279,563.10	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$417,111.06	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,245.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$268,397.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C									
FIRST FEDERAL BANK & TRUST	1	\$127,070.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	1	\$125,840.81	0.07%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$414,750.00	0.23%	0	\$0.00	NA	0	\$	
FIRST LIBERTY BANK	1	\$146,603.26	0.08%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,015.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MILACA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$403,150.00	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PARK FALLS	1	\$129,412.34	0.07%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,600.71	0.08%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	3	\$414,160.82	0.23%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK OF DANVILLE	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST SECURITY MORTGAGE CORPORATION	1	\$149,283.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$132,153.39	0.07%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	7	\$987,330.00	0.56%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$	
FIRST UTAH BANK A CORPORATION	1	\$135,625.20	0.08%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$560,820.67	0.32%	0	\$0.00	NA	0	\$	
FIRSTBANK	6	\$820,830.61	0.46%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$148,304.45	0.08%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$	

	FOX COMMUNITIES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$143,441.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,662.41	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,692,653.00	0.95%	0	\$0.00	NA	0	\$
	GECU	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,804.37	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$149,377.82	0.08%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$293,477.58	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,741.01	0.08%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,714.13	0.08%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	GREAT NORTH BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$285,075.00	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$134,065.04	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	41	\$5,697,847.49	3.21%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	4	\$548,700.00	0.31%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$289,259.78	0.16%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$
	HOME FIRST INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,757.84	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$1,547,111.12	0.87%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,696,931.46	1.52%	0	\$0.00	NA	0	\$
		1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	5	\$687,770.00	0.39%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$144,201.06	0.08%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	10	\$1,356,998.94	0.76%	0	\$0.00	NA	0	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$141,417.73	0.08%	0	\$0.00	NA	0	0	0
HOMEWISE	1	\$139,400.00	0.08%	0	\$0.00	NA	0	0	0
HONOR BANK	1	\$148,410.00	0.08%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	2	\$285,200.00	0.16%	0	\$0.00	NA	0	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$129,935.86	0.07%	0	\$0.00	NA	0	0	0
HORIZON BANK	4	\$569,350.00	0.32%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL. INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	0	0
I3 LENDING INC	1	\$149,425.00	0.08%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$980,122.44	0.55%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	2	\$278,360.00	0.16%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,860.00	0.08%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.08%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	5	\$714,908.73	0.4%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$137,809.87	0.08%	0	\$0.00	NA	0	0	0
INLATA. MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,793.34	0.08%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,680.00	0.08%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,695.89	0.08%	0	\$0.00	NA	0	0	0
JAMES B. NUTTER & COMPANY	1	\$138,500.00	0.08%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$134,100.00	0.08%	0	\$0.00	NA	0	0	0
KALSEE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
KBHS HOME LOANS, LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$130,220.34	0.07%	0	\$0.00	NA	0	0	0
KENTLAND BANK	2	\$261,175.00	0.15%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.07%	0	\$0.00	NA	0	0	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$402,518.93	0.23%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,134.25	0.07%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$668,225.00	0.38%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$146,250.00	0.08%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$149,614.00	0.08%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	5	\$698,278.72	0.39%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	6	\$834,405.00	0.47%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$132,050.00	0.07%	0	\$0.00	NA	0	0
LEGEND BANK, NA	1	\$135,800.00	0.08%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00	NA	0	0
LENDUS LLC, DBA AMERICAN EAGLE MORTGAGE	1	\$131,830.09	0.07%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,400.00	0.07%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.16%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$148,895.00	0.08%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,631.47	0.08%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	5	\$647,219.38	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INCV	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$125,910.00	0.07%	0	\$0.00	NA	0	0
MARINE BANK	2	\$272,175.00	0.15%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE L L C	1	\$141,127.34	0.08%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$140,315.74	0.08%	0	\$0.00	NA	0	0
	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0

	MEMBER ONE FEDERAL CREDIT UNION							
	MEMBERS ADVANTAGE CREDIT UNION	1	\$128,832.26	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$279,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$1,523,190.02	0.86%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$265,350.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$138,225.00	0.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$135,516.03	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$268,223.10	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,394.27	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$542,700.00	0.31%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$283,735.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$563,000.00	0.32%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$263,910.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$295,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,714.14	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$137,303.82	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,949.10	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$685,520.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	0.08%	0	\$0.00	NA	0
	NBH BANK	1	\$135,662.84	0.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$261,600.00	0.15%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$148,300.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$140,210.88	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$146,096.17	0.08%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	NORCOM MORTGAGE	1	\$137,510.29	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$125,830.27	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$400,699.10	0.23%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE, A CORP	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,919.38	0.07%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$273,559.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$125,937.68	0.07%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$295,600.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$969,844.26	0.55%	0	\$0.00	NA	0	\$
	PALMETTO STATE HOME MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$841,715.64	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,213.17	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,308.40	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$142,353.60	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$137,106.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$424,931.58	0.24%	0	\$0.00	NA	0	\$
	PERFORMANCE MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,728.62	0.07%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,360,323.50	0.77%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$145,350.00	0.08%	0	\$0.00	NA	0	0
	PIONEER NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$144,530.00	0.08%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$143,910.00	0.08%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	2	\$261,600.00	0.15%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$135,800.00	0.08%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$146,102.94	0.08%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$147,800.64	0.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,900.88	0.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,400.00	0.15%	0	\$0.00	NA	0	0
	PRIME HOME LOANS INC	1	\$138,567.28	0.08%	0	\$0.00	NA	0	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,302.30	0.08%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,109,150.00	0.62%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	R P FUNDING INC	5	\$707,050.00	0.4%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	2	\$287,620.74	0.16%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$137,655.00	0.08%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,402.72	0.08%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	2	\$297,585.95	0.17%	0	\$0.00	NA	0	0
	RENAISSANCE LENDERS, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$273,851.89	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$126,828.93	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,816.76	0.31%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$148,950.00	0.08%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$129,900.00	0.07%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$285,570.00	0.16%	0	\$0.00	NA	0	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,751.24	0.14%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$125,875.00	0.07%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$700,714.21	0.39%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	4	\$584,600.00	0.33%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$275,100.00	0.15%	0	\$0.00	NA	0	0
RSI BANK ISAOA/ OR ASSIGNS	1	\$146,400.00	0.08%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,407,746.00	0.79%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$131,625.00	0.07%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,250.00	0.15%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$141,424.88	0.08%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,400.00	0.08%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,700.00	0.16%	0	\$0.00	NA	0	0
SEMPER HOME LOANS, INC	1	\$137,655.00	0.08%	0	\$0.00	NA	0	0
SEVIER COUNTY BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.07%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	0
SHORE MORTGAGE	2	\$268,712.74	0.15%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$578,625.00	0.33%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,000.00	0.08%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$139,012.49	0.08%	0	\$0.00	NA	0	0
SMW FINANCIAL LLC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	0
SMW FINANCIAL, LLC	1	\$144,617.40	0.08%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$411,200.00	0.23%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	2	\$289,200.00	0.16%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$140,600.00	0.08%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$272,623.87	0.15%	0	\$0.00	NA	0	0
	1	\$142,303.68	0.08%	0	\$0.00	NA	0	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$273,250.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$433,125.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$952,130.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$269,902.53	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$2,620,332.81	1.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,375.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$132,890.00	0.07%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$144,850.16	0.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$290,500.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$129,980.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$266,524.89	0.15%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	1	\$130,777.56	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$560,752.19	0.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	THE UNION BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$262,400.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$408,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,555.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,619.07	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$281,500.00	0.16%	0	\$0.00	NA	0
		1	\$135,732.74	0.08%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP								
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$414,850.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,682.45	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,925.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$674,358.77	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$129,425.43	0.07%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	84	\$11,792,036.82	6.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$558,800.00	0.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$444,208.37	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,468.66	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$146,594.24	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$136,448.13	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$277,238.34	0.16%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$138,920.00	0.08%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$126,900.00	0.07%	0	\$0.00	NA	0	0
	WEST GATE BANK	3	\$418,953.68	0.24%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$269,204.64	0.15%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	WHEATLAND BANK	2	\$266,726.44	0.15%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$144,738.13	0.08%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK	1	\$143,075.00	0.08%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$132,828.79	0.07%	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$539,958.87	0.3%	0	\$0.00	NA	0	0
	WMS SERIES LLC	3	\$426,712.48	0.24%	0	\$0.00	NA	0	0
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	Unavailable	3	\$397,600.00	0.55%	0	\$0.00	NA	0	0
Total		1,280	\$177,651,223.51	100%	0	\$0.00		0	0
3140Q8QW8	1ST SECURITY BANK OF WASHINGTON	1	\$169,063.66	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,324,141.42	4.32%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$161,032.79	0.16%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
	ALTURA CU	1	\$151,905.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,207.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,700.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$162,100.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$807,523.70	0.81%	0	\$0.00	NA	0	0
		5	\$783,420.00	0.78%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL CORPORATION									
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP	1	\$168,163.91	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$336,108.00	0.34%	0	\$0.00	NA	0	\$	
AURGROUP FINANCIAL CREDIT UNION	1	\$153,402.28	0.15%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$	
BANNER BANK	2	\$334,100.00	0.33%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$174,149.73	0.17%	0	\$0.00	NA	0	\$	
BAY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	6	\$982,000.00	0.98%	0	\$0.00	NA	0	\$	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,719.15	0.17%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,182.42	0.16%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,068.55	1.14%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,151,377.00	1.15%	0	\$0.00	NA	0	\$	
C AND E FINANCIAL GROUP INC	1	\$163,817.68	0.16%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	3	\$492,260.96	0.49%	0	\$0.00	NA	0	\$	
CALIFORNIA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,020.00	0.5%	0	\$0.00	NA	0	\$	
	6	\$976,838.00	0.98%	0	\$0.00	NA	0	\$	

CARRINGTON MORTGAGE SERVICES, LLC									
CARROLLTON BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0	0
CASON HOME LOANS	1	\$167,810.00	0.17%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$497,750.00	0.5%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	3	\$479,465.00	0.48%	0	\$0.00	NA	0	0	0
CHEAHA BANK	1	\$167,278.77	0.17%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0	0	0
CHEMICAL BANK BYRON CENTER	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	5	\$842,018.31	0.84%	0	\$0.00	NA	0	0	0
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK	5	\$786,620.00	0.79%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0	0
CITY CREDIT UNION	1	\$149,957.40	0.15%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,625,386.00	1.63%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,596.62	0.32%	0	\$0.00	NA	0	0	0
COMMERCE BANK	3	\$475,653.00	0.48%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,625.00	0.34%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	2	\$333,061.00	0.33%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	7	\$1,150,179.82	1.15%	0	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00	NA	0	0	0
CREDIT UNION WEST	1	\$155,100.00	0.16%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,260.00	0.65%	0	\$0.00	NA	0	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	2	\$304,460.00	0.3%	0	\$0.00	NA	0	0	0
DENMARK STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$310,575.00	0.31%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	4	\$678,414.00	0.68%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	3	\$484,192.00	0.48%	0	\$0.00	NA	0	0	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,277.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$797,038.26	0.8%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,596.28	0.15%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$807,200.00	0.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$327,686.45	0.33%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,020.95	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,420,713.29	3.42%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$170,290.71	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$497,850.00	0.5%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$159,679.57	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$160,162.37	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$1,495,196.75	1.5%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,704.47	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$337,323.22	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$653,225.00	0.65%	0	\$0.00	NA	0	\$
		4	\$670,959.45	0.67%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA									
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,735.48	0.16%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$171,544.29	0.17%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	1	\$171,205.00	0.17%	0	\$0.00	NA	0	\$	
GERSHMAN MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$	
GLACIER HILLS CREDIT UNION	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	3	\$462,000.00	0.46%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	31	\$5,030,464.47	5.03%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE, LLC	1	\$166,270.61	0.17%	0	\$0.00	NA	0	\$	
GUM TREE MORTGAGE, LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$	
HALL FINANCIAL GROUP	1	\$170,680.00	0.17%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK, FSB	1	\$152,289.89	0.15%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$156,640.00	0.16%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$971,873.34	0.97%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$154,572.14	0.15%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,576,935.57	2.58%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$	

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$159,839.24	0.16%	0	\$0.00	NA	0	0
HOMESTREET BANK	5	\$786,234.00	0.79%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0
HOMEWISE	2	\$342,000.00	0.34%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$162,343.26	0.16%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$485,250.00	0.49%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,786.45	0.15%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$170,764.41	0.17%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,393.78	0.16%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$497,568.30	0.5%	0	\$0.00	NA	0	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$811,449.36	0.81%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$458,700.00	0.46%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$339,250.00	0.34%	0	\$0.00	NA	0	0
LEGEND BANK, N.A	1	\$153,750.00	0.15%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$170,955.00	0.17%	0	\$0.00	NA	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,870.00	0.17%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$344,498.29	0.34%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$638,868.94	0.64%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$170,774.82	0.17%	0	\$0.00	NA	0	0
	1	\$152,804.95	0.15%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE LLC									
MIDWESTONE BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,705.00	0.17%	0	\$0.00	NA	0	\$	
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CENTRAL, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	3	\$481,700.00	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$167,284.39	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,001.00	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$155,731.39	0.16%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$	
MRV BANKS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$164,133.57	0.16%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$	
NORTH AMERICAN STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$309,580.00	0.31%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$	
NTFN, INC., A CORPORATION	1	\$166,026.06	0.17%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$325,864.00	0.33%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$	
OTTAWA SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$468,250.00	0.47%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,484.88	0.16%	0	\$0.00	NA	0	\$	
PARK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$	

PARKSIDE LENDING LLC	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$153,538.17	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$153,100.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$664,950.00	0.66%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$313,135.00	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$161,796.00	0.16%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,150,670.00	1.15%	0	\$0.00	NA	0	\$
PS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$319,130.00	0.32%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$328,691.60	0.33%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$151,580.42	0.15%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$661,532.61	0.66%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,126,108.88	1.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGGE SERVICES, INC	1	\$153,090.00	0.15%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$314,243.25	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION								
SEACOAST MORTGAGE CORPORATION	1	\$150,152.01	0.15%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,718.06	0.34%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$168,600.00	0.17%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$164,026.52	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$618,320.00	0.62%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$489,384.40	0.49%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$336,405.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$800,261.16	0.8%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$1,305,690.84	1.31%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
STONE FORT MORTGAGE, INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$493,525.00	0.49%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,902.35	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$153,059.91	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,764.41	0.17%	0	\$0.00	NA	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$167,921.48	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$303,737.49	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$492,550.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,558.79	0.62%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$314,915.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$171,754.24	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,722,729.88	3.72%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$323,836.62	0.32%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$153,592.92	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	WHEATLAND BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,829.49	0.16%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
Total		618	\$99,999,365.81	100%	0	\$0.00		0	\$
3140Q8QX6	1ST CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$174,551.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$151,775.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$4,098,571.69	2.86%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$154,230.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$174,659.42	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,955.78	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,720.00	0.12%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$157,092.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$152,840.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$155,325.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$341,780.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$324,396.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$157,210.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,967.06	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,875.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORP	1	\$168,500.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,500.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	7	\$1,127,200.00	0.79%	0	\$0.00	NA	0	0	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,697.20	1.03%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$322,043.33	0.22%	0	\$0.00	NA	0	0	0
AMERIS BANK	2	\$346,260.27	0.24%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$330,000.00	0.23%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,277.50	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00	NA	0	0	0
ARVEST BANK	3	\$510,800.00	0.36%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,975.00	0.44%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$484,700.00	0.34%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,300.00	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.35%	0	\$0.00	NA	0	0	0
AUBURNBANK	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.11%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$158,442.37	0.11%	0	\$0.00	NA	0	0	0
BANK OF NEW HAMPSHIRE	1	\$165,775.00	0.12%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
BANNER BANK	3	\$475,950.00	0.33%	0	\$0.00	NA	0	0	0
BARR GROUP, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	5	\$822,560.00	0.57%	0	\$0.00	NA	0	0	0
BAY EQUITY, LLC	4	\$669,653.00	0.47%	0	\$0.00	NA	0	0	0

	BLUCURRENT CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$478,875.00	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$2,930,288.00	2.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,812,910.00	1.26%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$337,050.37	0.24%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$170,968.99	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$155,558.95	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$487,500.00	0.34%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$801,047.64	0.56%	0	\$0.00	NA	0	\$
	CARROLL COMMUNITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$332,300.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$691,814.00	0.48%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$155,412.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$325,450.00	0.23%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$1,018,994.40	0.71%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$801,853.00	0.56%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$154,891.08	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL N.A	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$325,057.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,929,178.68	1.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$815,666.21	0.57%	0	\$0.00	NA	0	\$
		1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION								
	COASTWAY COMMUNITY BANK	4	\$677,998.42	0.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$168,060.45	0.12%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$846,367.26	0.59%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,124,855.00	0.78%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$158,983.00	0.11%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$151,308.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$647,700.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	8	\$1,337,407.00	0.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$836,223.16	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,822.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,733.33	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,946.40	0.11%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$479,841.53	0.33%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	10	\$1,633,808.46	1.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$645,417.00	0.45%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$479,750.00	0.33%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$831,328.33	0.58%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, INC	1	\$166,313.00	0.12%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$328,000.00	0.23%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$169,771.01	0.12%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,342.45	0.23%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,810.00	0.12%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,711,285.70	4.68%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$169,765.78	0.12%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$162,353.64	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,015,766.81	0.71%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	16	\$2,623,517.60	1.83%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$329,737.29	0.23%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,768.31	0.12%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING	1	\$166,300.00	0.12%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING COMPANY	1	\$158,300.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$168,200.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$824,200.00	0.57%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	2	\$315,150.00	0.22%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	2	\$318,315.56	0.22%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE	1	\$158,900.00	0.11%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUB	1	\$155,000.00	0.11%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$315,416.00	0.22%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$157,700.00	0.11%	0	\$0.00	NA	0	0
	2	\$324,000.00	0.23%	0	\$0.00	NA	0	0

FIRST ROBINSON SAVINGS BANK, NA									
FIRST SOUTHERN BANK	1	\$170,764.40	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,649.00	0.12%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$655,792.37	0.46%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$155,000.23	0.11%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$474,240.00	0.33%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$172,659.50	0.12%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$633,340.92	0.44%	0	\$0.00	NA	0	\$	
GECU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$156,875.46	0.11%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	1	\$153,260.00	0.11%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	3	\$494,750.00	0.34%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	3	\$490,500.00	0.34%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$155,785.07	0.11%	0	\$0.00	NA	0	\$	
GREAT NORTH BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$317,720.00	0.22%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,057.05	0.12%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$322,003.94	0.22%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$174,750.00	0.12%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$151,124.00	0.11%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$507,320.39	0.35%	0	\$0.00	NA	0	\$	

	GUARANTY TRUST COMPANY	1	\$154,350.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	31	\$5,058,756.00	3.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$172,282.89	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$149,638.09	0.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$162,061.42	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$159,400.86	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$335,283.70	0.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$1,490,497.35	1.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,757,673.00	2.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMELAND CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,860.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$655,100.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,152,323.37	0.8%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$167,920.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$151,236.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,687.96	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$151,291.27	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$161,287.45	0.11%	0	\$0.00	NA	0	\$
	INSPIRE FEDERAL CREDIT UNION	1	\$166,275.72	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,077.34	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$167,810.00	0.12%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	4	\$660,000.00	0.46%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$

	KBHS HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$155,968.98	0.11%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$497,650.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$334,300.00	0.23%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	0.35%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,553.71	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$343,100.00	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,656.49	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$637,100.00	0.44%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF INDIANA	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,067.33	0.11%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	7	\$1,169,626.12	0.82%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	ML MORTGAGE CORP	1	\$150,297.28	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$174,705.00	0.12%	0	\$0.00	NA	0	\$
		2	\$321,250.00	0.22%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC									
MORTGAGENETWORK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,145.00	0.12%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	3	\$498,112.78	0.35%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	2	\$329,512.24	0.23%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$506,775.00	0.35%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$337,875.37	0.24%	0	\$0.00	NA	0	\$	
NBKC BANK	3	\$491,545.00	0.34%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$327,584.54	0.23%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$172,856.00	0.12%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.00	0.23%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$318,375.70	0.22%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	3	\$476,731.00	0.33%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$151,650.00	0.11%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC	1	\$171,400.00	0.12%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$	
ORIGIN BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE	1	\$172,772.18	0.12%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,773.70	0.23%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$493,324.05	0.34%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,228.67	0.11%	0	\$0.00	NA	0	0
PARK CITY CREDIT UNION	1	\$172,427.42	0.12%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$167,400.00	0.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	2	\$333,240.00	0.23%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$159,420.06	0.11%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$153,880.44	0.11%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$491,918.18	0.34%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$329,739.30	0.23%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$311,418.10	0.22%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,157,967.68	0.81%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,317.41	0.12%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$169,955.00	0.12%	0	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$826,943.00	0.58%	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$160,700.00	0.11%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$335,764.41	0.23%	0	\$0.00	NA	0	0
PS BANK	1	\$169,771.01	0.12%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$500,284.00	0.35%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$317,000.00	0.22%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$318,074.62	0.22%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$337,024.05	0.23%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,400.00	0.11%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$152,553.65	0.11%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.11%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$161,282.45	0.11%	0	\$0.00	NA	0	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$505,000.00	0.35%	0	\$0.00	NA	0	0	0
SEACOAST MORTGAGE CORPORATION	1	\$150,292.65	0.1%	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.12%	0	\$0.00	NA	0	0	0
SECURITY STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,000.00	0.22%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	4	\$664,829.55	0.46%	0	\$0.00	NA	0	0	0
SFMC, LP DBD SERVICE FIRST MORTGAGE COMPANY	1	\$169,900.00	0.12%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,976,041.53	1.38%	0	\$0.00	NA	0	0	0
SIU CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	3	\$493,100.00	0.34%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0	0
SOUTH CENTRAL BANK INC	1	\$158,820.82	0.11%	0	\$0.00	NA	0	0	0
SOUTH CENTRAL STATE BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,020.00	0.11%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	1	\$169,297.74	0.12%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	11	\$1,763,215.96	1.23%	0	\$0.00	NA	0	0	0
STATEWIDE MORTGAGE, LLC	1	\$172,900.00	0.12%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	21	\$3,396,035.55	2.37%	0	\$0.00	NA	0	0	0
STERLING UNITED FEDERAL CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	2	\$336,218.00	0.23%	0	\$0.00	NA	0	0	0
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$173,790.22	0.12%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$330,499.61	0.23%	0	\$0.00	NA	0	0	0
TD BANK, N.A	2	\$341,595.00	0.24%	0	\$0.00	NA	0	0	0
TEXAS BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	0	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,810.00	0.12%	0	\$0.00	NA	0	0	0
	1	\$163,000.00	0.11%	0	\$0.00	NA	0	0	0

	THE AMERICAN NATIONAL BANK OF BEAVE								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,300.00	0.24%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,276.67	0.12%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,850.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$166,788.33	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$
	TRAILWEST BANK	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$324,640.00	0.23%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$154,320.00	0.11%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	38	\$6,228,181.78	4.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$157,892.16	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$161,020.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$163,655.21	0.11%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$170,694.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$159,834.41	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$156,122.00	0.11%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
Total		876	\$143,417,524.38	100%	0	\$0.00		0	\$
3140Q8QY4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$573,500.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	35	\$6,604,590.00	3.21%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$178,054.35	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,437.10	0.09%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,769.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$198,576.04	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,068.69	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$188,739.61	0.09%	0	\$0.00	NA	0	\$
		1	\$180,463.00	0.09%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING								
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$194,731.35	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	1	\$175,762.93	0.09%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$395,700.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	12	\$2,295,420.00	1.11%	0	\$0.00	NA	0	\$
AMERICAN TRUST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,491,760.00	0.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	3	\$589,584.85	0.29%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$773,610.00	0.38%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,500.00	0.28%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$384,135.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$560,300.00	0.27%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
BANCO POPULAR NORTH AMERICA	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$775,500.00	0.38%	0	\$0.00	NA	0	\$
BANK OF WHITTIER,N.A	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

BANKWEST, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
BANNER BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$730,348.00	0.35%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	3	\$564,233.00	0.27%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$192,240.70	0.09%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$360,600.00	0.18%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$189,200.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$365,500.00	0.18%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,120.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$393,500.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$586,000.00	0.28%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0	0
BRIGHTON BANK (28055)	1	\$192,600.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$198,768.00	0.1%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,950,713.30	1.92%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,706,495.00	0.83%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$388,778.00	0.19%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$372,350.00	0.18%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,315,122.27	0.64%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,497,078.00	0.73%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$756,300.00	0.37%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$178,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$177,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$184,450.00	0.09%	0	\$0.00	NA	0	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,770.00	0.09%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$355,575.00	0.17%	0	\$0.00	NA	0	0

CHARTERBANK	1	\$176,605.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK	4	\$770,300.00	0.37%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$188,600.00	0.09%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	6	\$1,155,203.00	0.56%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$3,616,702.00	1.76%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$936,270.09	0.45%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$354,413.47	0.17%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$190,137.68	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$397,539.00	0.19%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$565,500.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$186,750.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$191,575.00	0.09%	0	\$0.00	NA	0	0
CONNEXUS CREDIT UNION	1	\$195,210.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	14	\$2,661,682.78	1.29%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$388,896.00	0.19%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,827.03	0.27%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0

DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,286,279.00	0.62%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	5	\$932,795.00	0.45%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	11	\$2,096,000.00	1.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$754,840.00	0.37%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	0
DSL D MORTGAGE, LLC	1	\$197,783.00	0.1%	0	\$0.00	NA	0	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$185,250.00	0.09%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,025.00	0.09%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$187,088.00	0.09%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	18	\$3,409,179.64	1.65%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$180,431.07	0.09%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE LENDERS, INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
EASTERN BANK	2	\$397,775.22	0.19%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	3	\$563,795.00	0.27%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	4	\$765,814.21	0.37%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	8	\$1,497,320.00	0.73%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL,LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	5	\$983,300.00	0.48%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$400,000.00	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,195.19	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,400.00	0.09%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$731,325.00	0.35%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$196,910.00	0.1%	0	\$0.00	NA	0	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,161,549.27	3.48%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0

FBC MORTGAGE, LLC	12	\$2,261,245.67	1.1%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION, A COR	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,261.98	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	27	\$5,129,801.00	2.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	25	\$4,692,873.53	2.28%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$562,725.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$778,900.11	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$196,415.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$189,841.45	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$197,007.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$189,840.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,650.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$570,650.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$181,825.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,334,775.00	0.65%	0	\$0.00	NA	0	\$
FIRST WASHINGTON MORTGAGE LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,278,424.84	0.62%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$561,150.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$741,735.00	0.36%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$377,900.00	0.18%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0	0
	FRANKLIN LOAN CENTER	1	\$198,550.00	0.1%	0	\$0.00	NA	0	0	0
	FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	0	0
	FULTON BANK, N.A	1	\$184,300.00	0.09%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	28	\$5,294,329.76	2.57%	0	\$0.00	NA	0	0	0
	GECU	1	\$198,502.00	0.1%	0	\$0.00	NA	0	0	0
	GMFS, LLC	3	\$545,249.00	0.26%	0	\$0.00	NA	0	0	0
	GOLDEN 1 CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A	1	\$194,747.00	0.09%	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	2	\$394,291.00	0.19%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
	GREENWOOD CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$950,010.65	0.46%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	53	\$9,981,162.00	4.84%	0	\$0.00	NA	0	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$196,920.00	0.1%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$186,714.00	0.09%	0	\$0.00	NA	0	0	0
	HAMILTON GROUP FUNDING, INC	2	\$377,450.00	0.18%	0	\$0.00	NA	0	0	0
	HARBORONE BANK	2	\$369,600.00	0.18%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,757.52	0.07%	0	\$0.00	NA	0	0	0
	HOLYOKE CREDIT UNION	1	\$180,765.95	0.09%	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,729.97	0.1%	0	\$0.00	NA	0	0	0
	HOME LOAN MORTGAGE COMPANY	1	\$197,500.00	0.1%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$394,750.00	0.19%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$198,550.00	0.1%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	15	\$2,750,088.00	1.33%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,127,029.00	2%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$393,600.00	0.19%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$906,899.00	0.44%	0	\$0.00	NA	0	0	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$187,155.00	0.09%	0	\$0.00	NA	0	0
HOMESTREET BANK	31	\$5,894,724.38	2.86%	0	\$0.00	NA	0	0
HOMEWISE	2	\$371,403.00	0.18%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$379,400.00	0.18%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK (29851)	1	\$193,000.00	0.09%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,736.85	0.09%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,530.87	0.1%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	9	\$1,725,924.00	0.84%	0	\$0.00	NA	0	0
KENT COUNTY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$185,445.00	0.09%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	11	\$2,073,619.00	1.01%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$378,751.40	0.18%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$199,650.70	0.1%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$576,780.00	0.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$394,600.00	0.19%	0	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	1	\$176,300.00	0.09%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$198,550.00	0.1%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	2	\$358,400.00	0.17%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC	1	\$193,769.00	0.09%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	3	\$562,190.00	0.27%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,965.00	0.09%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$176,467.32	0.09%	0	\$0.00	NA	0	0
MAXIM REAL ESTATE GROUP INC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$187,479.99	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	9	\$1,693,300.00	0.82%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$383,757.69	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$376,769.61	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS LLC	2	\$375,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,254.08	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$190,646.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$751,288.59	0.36%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$398,400.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$759,485.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$745,050.00	0.36%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$196,880.78	0.1%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,055.00	0.09%	0	\$0.00	NA	0	\$
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$766,820.61	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NUMARK CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$385,050.00	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,425.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$738,613.00	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$192,800.00	0.09%	0	\$0.00	NA	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$189,184.55	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$189,487.21	0.09%	0	\$0.00	NA	0	\$
	PETRA MORTGAGE LLC	2	\$378,600.00	0.18%	0	\$0.00	NA	0	\$
	PEHELPS COUNTY BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,059,362.32	1%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$186,884.13	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$367,430.00	0.18%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$184,696.79	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$562,300.00	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$571,450.00	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$179,925.00	0.09%	0	\$0.00	NA	0	\$

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$180,420.00	0.09%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$379,500.00	0.18%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$395,990.00	0.19%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$364,300.00	0.18%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,331,830.00	0.65%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$370,000.00	0.18%	0	\$0.00	NA	0	0
PS BANK	1	\$187,662.57	0.09%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION - MI	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
PUBLIC SERVICE MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	4	\$732,453.69	0.36%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$194,400.00	0.09%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
RB MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
RENASANT BANK	4	\$729,096.38	0.35%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,960.00	0.18%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$374,550.00	0.18%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$191,632.17	0.09%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$179,213.58	0.09%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$371,700.00	0.18%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	3	\$551,191.57	0.27%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$368,630.99	0.18%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$199,736.62	0.1%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$189,744.07	0.09%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	3	\$569,800.00	0.28%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
	7	\$1,345,940.00	0.65%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$175,763.50	0.09%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	1	\$187,775.00	0.09%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	2	\$393,035.00	0.19%	0	\$0.00	NA	0	\$	
SOFI MORTGAGE, LLC	1	\$179,656.25	0.09%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$	
SOUTH ATLANTIC BANK	1	\$189,738.23	0.09%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,510.09	0.09%	0	\$0.00	NA	0	\$	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$	
SPIRE CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	4	\$739,100.00	0.36%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	12	\$2,241,125.21	1.09%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	22	\$4,178,295.00	2.03%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	6	\$1,101,060.00	0.53%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$197,106.00	0.1%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$	
TBA CREDIT UNION	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$	
TD BANK, N.A	2	\$397,990.00	0.19%	0	\$0.00	NA	0	\$	
TEAM ONE CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	2	\$379,450.00	0.18%	0	\$0.00	NA	0	\$	
THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	2	\$355,700.00	0.17%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	4	\$751,155.00	0.36%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC	1	\$194,210.91	0.09%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	4	\$761,250.00	0.37%	0	\$0.00	NA	0	\$	

	TRISTAR BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$187,740.98	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,556.97	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$571,425.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$558,651.00	0.27%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$566,310.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$175,021.03	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$181,820.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$381,750.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$180,792.00	0.09%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$370,500.00	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$188,889.41	0.09%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$395,430.00	0.19%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$194,741.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$187,866.72	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	-0.03%	0	\$0.00	NA	0	\$
Total		1,093	\$206,014,077.07	100%	0	\$0.00		0	\$
3140Q8QZ1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,605.34	3.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$158,705.10	1.56%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$163,513.53	1.61%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$171,512.92	1.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$700,658.27	6.89%	0	\$0.00	NA	0	\$

	FREEDOM CU	2	\$521,414.63	5.13%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$165,159.08	1.62%	0	\$0.00	NA	0	\$
	JEANNE D ARC CREDIT UNION	2	\$419,572.48	4.13%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	2	\$430,266.65	4.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$347,599.69	3.42%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$182,065.50	1.79%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$510,729.00	5.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$576,837.52	5.67%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$513,307.71	5.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$837,966.17	8.24%	0	\$0.00	NA	0	\$
	USBANK	14	\$2,860,500.97	28.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,286,483.04	12.64%	0	\$0.00	NA	0	\$
Total		52	\$10,170,897.60	100%	0	\$0.00		0	\$
3140Q8R23	1ST CAPITAL MORTGAGE LLC	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,700.00	0.52%	0	\$0.00	NA	0	\$
	ALTERRA MORTGAGE DBA	1	\$141,158.62	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY N A	1	\$129,764.88	0.53%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,535.30	0.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$264,400.00	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,593.55	0.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$126,919.93	0.52%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$290,000.00	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$135,812.76	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,900.00	1.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,250.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$

BANK IOWA	1	\$141,851.15	0.58%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$137,917.60	0.56%	0	\$0.00	NA	0	0
BAYBURG FINANCIAL, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	0
BELL BANK	1	\$142,722.28	0.58%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,500.00	1.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,000.00	0.61%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$148,043.40	0.6%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.57%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,653.73	1.12%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,500.00	0.58%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$129,640.55	0.53%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,975.00	0.58%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$134,000.00	0.55%	0	\$0.00	NA	0	0
CHEMICAL BANK BYRON CENTER	1	\$137,000.00	0.56%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$144,000.00	0.59%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$296,584.83	1.21%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$286,500.00	1.17%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$139,592.19	0.57%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,431.84	0.52%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$252,100.00	1.03%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$148,700.00	0.61%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$143,650.00	0.59%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$148,285.00	0.6%	0	\$0.00	NA	0	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$144,000.00	0.59%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,630.75	0.53%	0	\$0.00	NA	0	0

EQUITY RESOURCES, INC	1	\$149,005.04	0.61%	0	\$0.00	NA	0	0
EVERGREEN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$148,741.21	0.61%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$423,762.90	1.73%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$148,900.00	0.61%	0	\$0.00	NA	0	0
FIRST BANK	2	\$281,915.02	1.15%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,500.00	1.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$132,000.00	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.54%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$126,000.00	0.51%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$135,246.72	0.55%	0	\$0.00	NA	0	0
GECU	1	\$127,668.59	0.52%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$130,673.51	0.53%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$403,339.94	1.64%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$138,420.00	0.56%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,600.00	0.61%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$143,601.84	0.59%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$124,948.67	0.51%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,200.00	0.6%	0	\$0.00	NA	0	0
	1	\$147,250.00	0.6%	0	\$0.00	NA	0	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$271,800.00	1.11%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$139,000.00	0.57%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$125,650.40	0.51%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$147,750.00	0.6%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,591.03	0.61%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$125,200.00	0.51%	0	\$0.00	NA	0	\$	
MID-ILLINI CREDIT UNION	1	\$139,011.86	0.57%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,623.75	0.56%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,579.42	0.61%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,200.00	1.13%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$140,100.00	0.57%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,630.00	0.52%	0	\$0.00	NA	0	\$	
PEOPLES BANK - BURLINGTON	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$	
PEOPLES BANK - LYNDEN	1	\$136,748.97	0.56%	0	\$0.00	NA	0	\$	
PEOPLES BANK - MOUNT VERNON	1	\$147,180.26	0.6%	0	\$0.00	NA	0	\$	

PHH MORTGAGE CORPORATION	7	\$929,175.78	3.79%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$
PREMIER BANK, INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$130,125.00	0.53%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,466.34	1.67%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$698,172.44	2.84%	0	\$0.00	NA	0	\$
S&T BANK	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$141,000.00	0.57%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,235.64	0.56%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$545,000.00	2.22%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$267,100.00	1.09%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
THE PITTSFIELD COOPERATIVE BANK	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,704.09	1.16%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.42	0.61%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,942.49	0.53%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$135,103.23	0.55%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,031.57	0.53%	0	\$0.00	NA	0	\$
UW CREDIT UNION	2	\$265,400.00	1.08%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$144,655.97	0.56%	0	\$0.00	NA	0	\$
Total		177	\$24,542,332.48	100%	0	\$0.00		0	\$
3140Q8R31	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$472,000.00	1.36%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$174,600.00	0.5%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$333,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,628.77	1.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,546.54	0.47%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,509.33	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,546.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$154,966.76	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$469,092.61	1.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,300.00	0.44%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$168,750.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,497.74	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$151,230.30	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.47%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$153,556.31	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$156,571.31	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$171,524.43	0.49%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	1	\$173,801.00	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.48%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,610.00	0.48%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.49%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$461,514.00	1.33%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$333,520.00	0.96%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$160,255.67	0.46%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$164,000.00	0.47%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,650.00	0.49%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$151,859.72	0.44%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$474,264.69	1.36%	0	\$0.00	NA	0	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$173,000.00	0.5%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$335,400.00	0.96%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$166,000.00	0.48%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$493,900.00	1.42%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$155,580.61	0.45%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$334,400.00	0.96%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$149,696.48	0.43%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$151,800.00	0.44%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$160,651.89	0.46%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$170,200.00	0.49%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.47%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$151,585.58	0.44%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$158,476.00	0.46%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$153,690.00	0.44%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,088.19	0.48%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA LLC	1	\$159,557.61	0.46%	0	\$0.00	NA	0	0	0
	FINANCEMYHOME.COM	1	\$173,500.00	0.5%	0	\$0.00	NA	0	0	0
	FIRST BANK	2	\$335,000.00	0.96%	0	\$0.00	NA	0	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,582.48	0.43%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANL OF OHIO	1	\$157,250.00	0.45%	0	\$0.00	NA	0	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$159,400.00	0.46%	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	3	\$484,750.00	1.39%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,200.00	0.47%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILMER	1	\$166,800.00	0.48%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$313,509.29	0.9%	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.48%	0	\$0.00	NA	0	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,791.00	0.5%	0	\$0.00	NA	0	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,100.00	0.47%	0	\$0.00	NA	0	0	0
	FREEDOM CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0	0
	FULTON BANK, N.A	1	\$155,000.00	0.45%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$498,469.03	1.43%	0	\$0.00	NA	0	0	0
	GECU	1	\$159,880.00	0.46%	0	\$0.00	NA	0	0	0
	GEORGIA UNITED CREDIT UNION	2	\$318,350.00	0.92%	0	\$0.00	NA	0	0	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,433.00	0.48%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	4	\$675,800.00	1.94%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,295,509.98	3.73%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$151,500.00	0.44%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,994.05	1.4%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	5	\$822,622.04	2.37%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,900.00	0.47%	0	\$0.00	NA	0	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$164,125.00	0.47%	0	\$0.00	NA	0	0	0
	J. PHILIPS MORTGAGE	1	\$171,019.14	0.49%	0	\$0.00	NA	0	0	0
		1	\$170,000.00	0.49%	0	\$0.00	NA	0	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JACKSON COUNTY BANK	1	\$156,800.00	0.45%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	2	\$314,329.72	0.9%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	1	\$170,500.00	0.49%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$333,400.00	0.96%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$163,054.22	0.47%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$329,000.00	0.95%	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,568.66	0.45%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$169,000.00	0.49%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.46%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$156,500.00	0.45%	0	\$0.00	NA	0	0	0
MWABANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$150,898.03	0.43%	0	\$0.00	NA	0	0	0
NBKC BANK	3	\$507,225.00	1.46%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$155,800.00	0.45%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$168,353.22	0.48%	0	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,100.00	0.45%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,556.42	0.47%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$473,000.00	1.36%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,737.70	0.48%	0	\$0.00	NA	0	0	0
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$156,700.00	0.45%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$160,440.99	0.46%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE BANK	1	\$151,591.37	0.44%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	6	\$966,190.89	2.78%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$152,576.96	0.44%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,030.70	0.5%	0	\$0.00	NA	0	0	0

REDWOOD CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$170,206.75	0.49%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$169,708.69	0.49%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$166,601.94	0.48%	0	\$0.00	NA	0	\$
RESULTS MORTGAGE, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,800.00	0.45%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,486.29	0.44%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$155,362.87	0.45%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$491,125.93	1.41%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$321,030.62	0.92%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$150,986.66	0.43%	0	\$0.00	NA	0	\$
THE FARMERS BANK OF LIBERTY	1	\$152,400.00	0.44%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	2	\$311,228.25	0.9%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$157,575.24	0.45%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,500.00	0.48%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$172,200.00	0.5%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$155,125.00	0.45%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$167,273.05	0.48%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,223.64	0.94%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$166,500.00	0.48%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$174,350.00	0.5%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$487,220.38	1.4%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$171,900.00	0.49%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$
WATERFORD BANK N.A	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$

	WEI MORTGAGE, LLC	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$158,600.00	0.51%	0	\$0.00	NA	0	\$
Total		214	\$34,765,953.68	100%	0	\$0.00			0
3140Q8R49	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$300,445.30	3.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$152,200.00	1.69%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$156,557.46	1.73%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$84,025.00	0.93%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$75,075.00	0.83%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$83,209.97	0.92%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$69,806.45	0.77%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$141,000.00	1.56%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.68%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$243,040.00	2.69%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$79,291.50	0.88%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$39,094.62	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HALE	1	\$61,000.00	0.68%	0	\$0.00	NA	0	\$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$63,500.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$77,900.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$79,756.52	0.88%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$79,426.00	0.88%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	1.77%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$82,659.06	0.92%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$82,150.00	0.91%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$67,000.00	0.74%	0	\$0.00	NA	0	\$

	DESERT FINANCIAL FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$42,100.00	0.47%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$38,500.00	0.43%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,391.38	0.86%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$68,900.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,540.27	1.77%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$48,911.75	0.54%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$27,625.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$68,852.23	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,125.00	0.84%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$46,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$70,500.00	0.78%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$70,400.00	0.78%	0	\$0.00	NA	0	\$
	GECU	2	\$153,484.96	1.7%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$71,000.00	0.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$51,900.00	0.57%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$62,300.00	0.69%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,900.00	0.66%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$74,566.87	0.83%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$84,600.00	0.94%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$159,387.00	1.76%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$202,734.73	2.24%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	1	\$71,500.00	0.79%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA BANK	1	\$50,530.44	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$62,400.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$226,300.00	2.51%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$49,861.75	0.55%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$77,850.00	0.86%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$80,010.00	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$62,000.00	0.69%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$45,941.00	0.51%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,396.77	1.41%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$102,479.67	1.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,973.15	0.92%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$47,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$37,002.04	0.41%	0	\$0.00	NA	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$73,917.15	0.82%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$82,500.00	0.91%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$266,095.20	2.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$65,400.00	0.72%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$
	THE GIFFORD STATE BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$204,350.00	2.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$148,436.35	1.64%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TOWNE MORTGAGE COMPANY	1	\$76,790.07	0.85%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,792.63	0.83%	0	\$0.00	NA	0	\$	
	UMPQUA BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$144,016.06	1.59%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK	2	\$78,800.00	0.87%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$	
	UW CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$	
	VERVE, A CREDIT UNION	1	\$74,683.00	0.83%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA ZIONS BANK	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$	
Total		135	\$9,030,581.35	100%	0	\$0.00		0	\$	
3140Q8R56	ACADEMY MORTGAGE CORPORATION	2	\$197,700.00	1.63%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$90,576.63	0.75%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE, LLC	1	\$104,800.00	0.87%	0	\$0.00	NA	0	\$	
	ALLY BANK CORP	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$89,362.50	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$207,986.05	1.72%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$109,716.59	0.91%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	2	\$211,641.46	1.75%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$86,000.00	0.71%	0	\$0.00	NA	0	\$	
	AMRES CORPORATION	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORPORATION	1	\$94,738.66	0.78%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$216,500.00	1.79%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$	
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$217,600.00	1.8%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$379,503.85	3.14%	0	\$0.00	NA	0	\$	
	CATLIN BANK	1	\$100,800.00	0.83%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$	
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,358.84	0.77%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$97,500.00	0.81%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$87,750.00	0.73%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$107,000.00	0.88%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$294,742.35	2.44%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,000.00	0.79%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$100,700.00	0.83%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$302,700.00	2.5%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,456.68	1.71%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,134.79	0.8%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,920.00	0.86%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$91,200.00	0.75%	0	\$0.00	NA	0	0
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,200.00	0.82%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,900.00	0.84%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$181,766.74	1.5%	0	\$0.00	NA	0	0
FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$91,500.00	0.76%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	0.91%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$94,000.00	0.78%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$199,750.00	1.65%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,100.00	0.83%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$109,500.00	0.91%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC-ARNAUTOVIC	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$109,506.92	0.91%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$99,200.00	0.82%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$85,360.00	0.71%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$87,776.48	0.73%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$98,246.22	0.81%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$89,761.44	0.74%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$187,050.00	1.55%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,290.51	0.72%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$102,652.43	0.85%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,708.42	0.91%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$100,746.48	0.83%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$186,500.00	1.54%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,249.51	1.63%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$565,246.09	4.67%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$96,694.00	0.8%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$95,966.05	0.79%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$185,962.71	1.54%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$108,500.00	0.9%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$101,500.00	0.84%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$490,263.00	4.05%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.83%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$186,750.00	1.54%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$
SOUTHERN ILLINOIS BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	1	\$97,000.00	0.8%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$200,500.00	1.66%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$93,000.00	0.77%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$86,024.59	0.71%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$210,000.00	1.74%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$89,100.00	0.74%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$98,737.59	0.77%	0	\$0.00	NA	0	0
Total		123	\$12,098,997.58	100%	0	\$0.00		0	0
3140Q8R64	A1 MORTGAGE GROUP, LLC	1	\$145,000.00	0.78%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$268,500.00	1.45%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,997.50	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,665.06	0.7%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$271,064.37	1.46%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$142,750.00	0.77%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$144,000.00	0.78%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$140,000.00	0.75%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,500.00	0.72%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$131,699.31	0.71%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.8%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.69%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.75%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.69%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$834,589.22	4.49%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	0
	CASTLE MORTGAGE	1	\$145,199.09	0.78%	0	\$0.00	NA	0	0
	CENTRAL BANK OF OKLAHOMA	1	\$146,410.88	0.79%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$149,996.00	0.81%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,242.88	0.76%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$132,652.42	0.71%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,350.00	0.69%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$146,540.47	0.79%	0	\$0.00	NA	0	\$
CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$149,613.53	0.81%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,649.85	0.71%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$267,068.00	1.44%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$282,117.00	1.52%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$129,820.00	0.7%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$128,363.66	0.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$149,613.53	0.81%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$144,615.65	0.78%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$585,319.00	3.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,750.00	0.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$148,945.15	0.8%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$270,166.01	1.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$266,500.00	1.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$278,000.00	1.5%	0	\$0.00	NA	0	\$
	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$

GENERATIONS COMMUNITY FEDERAL CREDI								
GMFS, LLC	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$127,914.84	0.69%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$128,063.39	0.69%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$142,437.29	0.77%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$131,950.00	0.71%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$
HLP MORTGAGE LLC	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.73%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$398,750.00	2.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$137,600.00	0.74%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$145,170.00	0.78%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,250.00	0.76%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$283,764.52	1.53%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE	1	\$128,300.00	0.69%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$140,160.00	0.75%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.79%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,607.70	0.79%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$
MORTGAGE FINACIAL SERVICES LLC	1	\$125,675.36	0.68%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$125,025.00	0.67%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$296,084.95	1.59%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$

	CORPORAT								
	NUMERICA CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,665.49	0.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	0.8%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$136,750.00	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$274,238.00	1.48%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,800.00	0.74%	0	\$0.00	NA	0	\$0
	PIONEER COMMUNITY BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$149,602.40	0.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,652.76	0.7%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$283,000.00	1.52%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$137,600.00	0.74%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$416,400.00	2.24%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$133,300.00	0.72%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,592.67	0.7%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$139,628.90	0.75%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$701,000.00	3.77%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC	1	\$127,200.00	0.68%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$144,730.00	0.78%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED REALTY CENTER INC	1	\$125,600.00	0.68%	0	\$0.00	NA	0	\$0
	US MORTGAGES	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$129,200.00	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$142,421.46	0.75%	0	\$0.00	NA	0	\$0
Total		134	\$18,571,833.31	100%	0	\$0.00		0	\$0
3140Q8R72	AMCAP MORTGAGE, LTD	1	\$161,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$166,550.00	1.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$489,827.55	3.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$166,900.00	1.18%	0	\$0.00	NA	0	\$0

BOKF NA DBA MOBANK	1	\$169,793.46	1.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,999.00	1.2%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,034.09	4.52%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,500.00	1.23%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$171,800.00	1.21%	0	\$0.00	NA	0	0
CHOU TEAM REALITY INC	1	\$164,800.00	1.16%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$488,000.00	3.45%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,300.00	1.1%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$168,750.00	1.19%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,607.62	1.08%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$339,000.00	2.4%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	2	\$314,400.00	2.22%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$499,150.00	3.53%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,803.11	4.56%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,082.52	2.3%	0	\$0.00	NA	0	0
FIRST BANK	1	\$171,000.00	1.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$170,627.41	1.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$333,252.31	2.35%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$158,728.15	1.12%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,800.00	1.16%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$164,609.33	1.16%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$152,275.00	1.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	1.22%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$164,580.90	1.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$476,234.77	3.37%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,000.00	1.09%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$158,000.00	1.12%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	1	\$174,700.00	1.23%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$329,900.00	2.33%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$169,000.00	1.19%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$151,500.00	1.07%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$303,400.00	2.14%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$155,000.00	1.1%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,000.00	1.11%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$478,702.18	3.38%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,550.00	1.21%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	1.1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	1.14%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$164,000.00	1.16%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,384.37	1.11%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	1	\$151,602.80	1.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$174,400.00	1.23%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$165,000.00	1.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$153,000.00	1.08%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$169,200.00	1.2%	0	\$0.00	NA	0	0
	TOWN SQUARE MTG INC	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$159,920.00	1.13%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$155,000.00	1.1%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	1.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	0
	UNITED SOUTHERN BANK	1	\$166,545.04	1.18%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$309,799.21	2.19%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,810.00	1.19%	0	\$0.00	NA	0	0
	WESTLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MO	1	\$170,796.07	1.17%	0	\$0.00	NA	0	0
Total		87	\$14,151,814.89	100%	0	\$0.00		0	0
3140Q8R80	ACADEMY MORTGAGE CORPORATION	3	\$219,467.28	2.59%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$55,500.00	0.65%	0	\$0.00	NA	0	0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.77%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,500.00	0.84%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,307.55	0.52%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$59,250.00	0.7%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.88%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$213,410.00	2.52%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$50,500.00	0.6%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$135,200.00	1.59%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.5%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,625.00	0.99%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,935.00	0.98%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$84,777.87	1%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$69,565.11	0.82%	0	\$0.00	NA	0	0
BANNER BANK	2	\$115,850.00	1.37%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$80,000.00	0.94%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$35,350.00	0.42%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.73%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,500.00	0.91%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.96%	0	\$0.00	NA	0	0
BTC BANK	1	\$72,000.00	0.85%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$32,000.00	0.38%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$345,604.78	4.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$66,581.00	0.79%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.65%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$71,814.49	0.85%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$74,799.26	0.88%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$160,000.00	1.89%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.64%	0	\$0.00	NA	0	0

EMBRACE HOME LOANS, INC	3	\$244,790.93	2.89%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$84,781.00	1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,000.00	0.9%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	1%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$58,800.00	0.69%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$73,549.00	0.87%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$39,893.98	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,305.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$117,976.69	1.39%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.9%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$49,600.00	0.58%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/BIA GERSHMAN MORTGAGE	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$78,000.00	0.92%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$171,000.00	2.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$43,000.00	0.51%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$183,366.13	2.16%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$80,500.00	0.95%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$128,400.00	1.51%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$54,500.00	0.64%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$66,500.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$64,000.00	0.75%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$74,000.00	0.87%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$52,261.10	0.62%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$72,800.00	0.86%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION OF OHIO	1	\$76,250.00	0.9%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$78,500.00	0.93%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$70,681.68	0.83%	0	\$0.00	NA	0	\$
	1	\$72,386.00	0.85%	0	\$0.00	NA	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI								
	ONEAZ CREDIT UNION	1	\$49,871.18	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$227,739.94	2.69%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$53,700.00	0.63%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$84,500.00	1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$34,903.96	0.41%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$61,600.00	0.73%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$563,690.59	6.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$64,000.00	0.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,940.00	0.99%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$74,985.58	0.88%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$51,700.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$250,953.74	2.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$82,500.00	0.97%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK, AN IOWA STATE BANK	1	\$67,250.00	0.79%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$48,000.00	0.57%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,199.76	0.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$241,009.32	2.84%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$25,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,000.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$67,528.98	0.8%	0	\$0.00	NA	0	\$
	VETERANS UNITED HOME LOANS	1	\$85,000.00	1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$58,843.61	0.69%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$52,362.80	0.62%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$47,420.00	0.54%	0	\$0.00	NA	0	\$
Total		129	\$8,479,478.31	100%	0	\$0.00		0	\$
3140Q8R98	ACOPIA HOME LOANS	1	\$93,200.00	4.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,400.39	4.46%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	4.2%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	4.87%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	4.77%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,070.00	14.04%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,200.00	4.16%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	4.77%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	4.77%	0	\$0.00	NA	0	0
	HORIZON FEDERAL CREDIT UNION	1	\$87,309.69	4.17%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$101,500.00	4.85%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$200,749.00	9.58%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$280,800.00	13.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$88,299.79	4.22%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$188,185.00	8.98%	0	\$0.00	NA	0	0
Total		22	\$2,094,713.87	100%	0	\$0.00		0	0
3140Q8RA5	BANCO POPULAR DE PUERTO RICO	2	\$171,762.34	4.87%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$102,000.00	2.89%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	3	\$446,250.00	12.66%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	3	\$273,754.18	7.76%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	5	\$403,860.98	11.45%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$179,250.00	5.08%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	7	\$681,460.11	19.33%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,041,344.00	29.53%	0	\$0.00	NA	0	0
	THE LENDING CENTER CORPORATION	1	\$226,521.19	6.43%	0	\$0.00	NA	0	0
Total		29	\$3,526,202.80	100%	0	\$0.00		0	0
3140Q8RB3	CALIFORNIA FUNDING & INVESTMENTS	1	\$321,206.55	26.98%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,672.24	11.48%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$270,815.49	22.75%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,085.03	22.1%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$198,805.45	16.69%	0	\$0.00	NA	0	0
Total		5	\$1,190,584.76	100%	0	\$0.00		0	0

3140Q8RC1	ACADEMY MORTGAGE CORPORATION	11	\$1,058,160.00	1.95%	0	\$0.00	NA	0	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$98,400.00	0.18%	0	\$0.00	NA	0	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION	1	\$103,200.00	0.19%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,625.00	0.17%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	3	\$294,330.00	0.54%	0	\$0.00	NA	0	0	0
	ALLY CAPITAL CORP	2	\$202,215.00	0.37%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	4	\$385,100.49	0.71%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$205,000.00	0.38%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,200.00	0.19%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$186,937.00	0.34%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORP	2	\$193,300.00	0.36%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$95,880.00	0.18%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$464,690.00	0.86%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,279.89	0.38%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,200.00	0.17%	0	\$0.00	NA	0	0	0
	ARVEST BANK	3	\$276,960.00	0.51%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,180.00	0.18%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,375.00	0.2%	0	\$0.00	NA	0	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,597.00	0.19%	0	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	4	\$382,500.11	0.7%	0	\$0.00	NA	0	0	0
	BANK INDEPENDENT	1	\$106,350.00	0.2%	0	\$0.00	NA	0	0	0
	BANK OF COLORADO	1	\$106,846.22	0.2%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	2	\$207,000.00	0.38%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$105,600.00	0.19%	0	\$0.00	NA	0	0	0

BANNER BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$89,827.00	0.17%	0	\$0.00	NA	0	\$
BELL BANK	1	\$90,841.40	0.17%	0	\$0.00	NA	0	\$
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$303,850.00	0.56%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$91,200.00	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$201,000.00	0.37%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$201,621.06	0.37%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE COMPANY LLC	1	\$85,188.20	0.16%	0	\$0.00	NA	0	\$
BRIGHTON BANK (28055)	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,107,309.00	2.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$508,000.00	0.93%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,950.00	0.18%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$108,224.06	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$284,700.00	0.52%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$602,526.41	1.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$91,950.00	0.17%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$381,600.00	0.7%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$191,625.00	0.35%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$288,607.00	0.53%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,401.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$386,550.00	0.71%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$212,267.14	0.39%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$183,880.48	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$209,625.00	0.39%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$564,135.00	1.04%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$92,250.00	0.17%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$186,982.82	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$96,480.00	0.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,250.00	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$92,286.39	0.17%	0	\$0.00	NA	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,010.67	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$301,400.00	0.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	9	\$934,950.00	1.72%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL SERVICES, INC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$406,250.00	0.75%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$96,750.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$288,770.00	0.53%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$212,500.00	0.39%	0	\$0.00	NA	0	\$
		17	\$1,609,032.66	2.96%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAY SERVICING, LLC, A LIMITED LIABI	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$580,555.00	1.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,732.24	0.36%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	4	\$399,300.00	0.73%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	9	\$907,920.60	1.67%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$96,880.73	0.18%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	1	\$102,505.00	0.19%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$186,500.00	0.34%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$468,250.00	0.86%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,050.00	0.54%	0	\$0.00	NA	0	\$	
FIRSTBANK	4	\$398,650.00	0.73%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$176,210.00	0.32%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$194,373.00	0.36%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$277,300.00	0.51%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.2%	0	\$0.00	NA	0	\$	

	GERSHMAN INVESTMENT CORP	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$200,962.00	0.37%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$86,900.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,082,879.00	1.99%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME ACCESS FINANCIAL, LLC	1	\$104,250.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$974,420.00	1.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$979,244.58	1.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$395,776.83	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$517,490.00	0.95%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$687,940.00	1.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$98,700.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,006.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$205,875.69	0.38%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$189,797.56	0.35%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$106,453.15	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,261.00	0.17%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$
		6	\$605,744.00	1.11%	0	\$0.00	NA	0	\$

	KENTUCKY HOUSING CORPORATION								
	LAKE MICHIGAN CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$100,725.00	0.19%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$187,891.80	0.35%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$89,846.91	0.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,320.00	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$296,612.55	0.55%	0	\$0.00	NA	0	\$
	MIDAMERICA LENDERS & CO	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$191,496.00	0.35%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STO	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,850.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,267.39	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,327.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$512,050.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE STORE, LLC	1	\$109,149.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$96,750.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$90,228.33	0.17%	0	\$0.00	NA	0	\$
		1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$

NATION ONE MORTGAGE CORPORATION, A								
NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$86,850.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,360.00	0.16%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$198,250.00	0.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
NFM INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$90,720.00	0.17%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,343.00	0.16%	0	\$0.00	NA	0	\$
NORCOM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$96,260.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$96,445.00	0.18%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$282,550.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,066.21	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,160.20	0.16%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$801,576.00	1.48%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNSSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$291,692.78	0.54%	0	\$0.00	NA	0	\$

PIKE CREEK MORTGAGE SERVICES, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE INC	1	\$106,700.00	0.2%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0	0
PREMIER LENDING ALLIANCE LLC	1	\$87,000.00	0.16%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,900.00	0.36%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,341.00	0.18%	0	\$0.00	NA	0	0	0
PRIORITY HOME LENDING, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$93,750.00	0.17%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$85,600.00	0.16%	0	\$0.00	NA	0	0	0
R P FUNDING INC	3	\$300,060.49	0.55%	0	\$0.00	NA	0	0	0
RCB BANK	2	\$183,000.00	0.34%	0	\$0.00	NA	0	0	0
RENASANT BANK	2	\$196,657.75	0.36%	0	\$0.00	NA	0	0	0
RESIDENTIAL BANCORP	1	\$108,775.00	0.2%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$91,000.00	0.17%	0	\$0.00	NA	0	0	0
RESMAC, INC	1	\$88,060.00	0.16%	0	\$0.00	NA	0	0	0
RESULTS MORTGAGE, LLC	1	\$90,978.00	0.17%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,770.00	0.18%	0	\$0.00	NA	0	0	0
ROSCOE STATE BANK	1	\$106,700.00	0.2%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	12	\$1,175,550.00	2.16%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	1	\$109,368.43	0.2%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$373,840.00	0.69%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$395,950.00	0.73%	0	\$0.00	NA	0	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$103,605.92	0.19%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$86,850.00	0.16%	0	\$0.00	NA	0	0	0
STATE BANK OF LIZTON	1	\$104,118.84	0.19%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	1	\$97,600.00	0.18%	0	\$0.00	NA	0	0	0
STATE SAVINGS BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	3	\$301,500.00	0.55%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	5	\$487,700.00	0.9%	0	\$0.00	NA	0	0	0

	STIFEL BANK AND TRUST	4	\$381,795.00	0.7%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$290,025.00	0.53%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$201,600.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,760.00	0.19%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,600.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$93,884.42	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,400.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,625.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$2,643,475.00	4.87%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$213,960.00	0.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$108,378.39	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$96,475.00	0.18%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY									
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,276.96	0.19%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$106,800.00	0.2%	0	\$0.00	NA	0	\$	
	ZIA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$	
Total		554	\$54,335,136.41	100%	0	\$0.00		0	\$	
3140Q8RD9	1ST 2ND MORTGAGE CO OF NJ	1	\$122,246.00	0.18%	0	\$0.00	NA	0	\$	
	1ST FINANCIAL, INC	1	\$120,495.43	0.18%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	13	\$1,523,810.85	2.28%	0	\$0.00	NA	0	\$	
	ACADEMY MTG INC	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE INC	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$117,861.47	0.18%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$	
	ALLY CAPITAL CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	2	\$237,775.00	0.36%	0	\$0.00	NA	0	\$	
	ALTERRA HOME LOANS	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	3	\$354,205.13	0.53%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE LTD	2	\$222,085.98	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,706.77	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$460,370.00	0.69%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORP	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$114,209.40	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,868.50	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$	

	AMERICAN PACIFIC MTG CORP	2	\$237,600.00	0.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$706,000.00	1.06%	0	\$0.00	NA	0	0
	AMERIS BANK	3	\$360,725.00	0.54%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,352.45	0.55%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$333,195.00	0.5%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,813.26	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,125.00	0.17%	0	\$0.00	NA	0	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$587,010.11	0.88%	0	\$0.00	NA	0	0
	BANK 34	1	\$112,500.00	0.17%	0	\$0.00	NA	0	0
	BANK IOWA	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$121,735.00	0.18%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$110,400.00	0.17%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$111,412.84	0.17%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$359,350.00	0.54%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	0
	BLOOMBANK	1	\$114,600.00	0.17%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,800.00	0.19%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.18%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$700,594.30	1.05%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$718,055.00	1.08%	0	\$0.00	NA	0	0
	BRYN MAWR TRUST	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$123,847.53	0.19%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$115,863.81	0.17%	0	\$0.00	NA	0	0
		3	\$348,800.00	0.52%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
CARRINGTON MORTGAGE SERVICES, LLC	8	\$962,376.52	1.44%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$237,200.00	0.36%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	4	\$465,060.00	0.7%	0	\$0.00	NA	0	\$	
CHEMICAL BANK HUDSONVILLE	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$229,150.00	0.34%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	5	\$588,750.00	0.88%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$232,723.15	0.35%	0	\$0.00	NA	0	\$	
CITYWIDE BANKS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	1	\$116,686.35	0.17%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$223,875.00	0.34%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$113,850.00	0.17%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$123,884.00	0.19%	0	\$0.00	NA	0	\$	
CONSUMER REAL ESTATE FINANCE CO	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	6	\$725,000.00	1.09%	0	\$0.00	NA	0	\$	
CORNERSTONE LENDING INC	1	\$111,585.19	0.17%	0	\$0.00	NA	0	\$	
COUNTRYPLACE MORTGAGE, LTD	1	\$122,876.77	0.18%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,668.00	0.54%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,728.55	0.35%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$119,549.40	0.18%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$220,500.00	0.33%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$	
DHA FINANCIAL INC	1	\$118,077.30	0.18%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$	

	DHI MORTGAGE COMPANY, LTD	3	\$355,361.00	0.53%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,845.00	0.18%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$110,700.00	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$115,463.00	0.17%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$352,028.54	0.53%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$464,800.00	0.7%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$365,135.81	0.55%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.17%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,993.99	0.36%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$116,113.51	0.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,051,462.77	4.57%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$117,975.00	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$121,250.00	0.18%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$233,620.00	0.35%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$472,078.44	0.71%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	6	\$703,321.45	1.05%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$821,833.18	1.23%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$123,041.71	0.18%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$119,849.12	0.18%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$119,050.03	0.18%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$117,650.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0

FIRST SAVINGS BANK, FSB	1	\$124,859.94	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$118,850.28	0.18%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$229,545.31	0.34%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,250.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$342,600.00	0.51%	0	\$0.00	NA	0	0
GENEVA FINANCIAL	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$119,849.02	0.18%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.35%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$110,880.00	0.17%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$110,250.00	0.17%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,250.00	0.18%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$245,000.00	0.37%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE	1	\$118,420.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$122,800.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$117,971.42	0.18%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$238,206.14	0.36%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$114,605.63	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$962,310.84	1.44%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$114,500.00	0.17%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$224,976.47	0.34%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$461,684.25	0.69%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,777.55	0.18%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	7	\$812,976.45	1.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$457,400.00	0.68%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$232,650.00	0.35%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,801.00	0.17%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	13	\$1,548,900.00	2.32%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	3	\$353,333.00	0.53%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$121,400.00	0.18%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$118,700.00	0.18%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$111,004.11	0.17%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$223,954.11	0.34%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$240,200.00	0.36%	0	\$0.00	NA	0	0
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$124,842.73	0.19%	0	\$0.00	NA	0	0
INFINITE MORTGAGE	1	\$119,849.02	0.18%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$118,350.91	0.18%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,772.47	0.17%	0	\$0.00	NA	0	0
KELLY MORTGAGE, INC	1	\$117,975.00	0.18%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	5	\$588,342.18	0.88%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$235,750.00	0.35%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$116,800.00	0.17%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$239,120.00	0.36%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$111,861.50	0.17%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,920.00	0.18%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00	NA	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$115,900.00	0.17%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0
	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE									
LOAN SIMPLE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,859.08	0.17%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,945.00	0.17%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	6	\$714,059.80	1.07%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$	
MILLSTREAM AREA CREDIT UNION	1	\$116,088.58	0.17%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	4	\$450,900.00	0.68%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA METRO M	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	3	\$357,909.12	0.54%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	4	\$465,128.00	0.7%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS, INC	1	\$123,601.31	0.19%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$113,818.83	0.17%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$116,300.00	0.17%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$245,925.00	0.37%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$349,900.00	0.52%	0	\$0.00	NA	0	\$	
NP, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE	1	\$118,860.29	0.18%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$344,249.02	0.52%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,800.00	0.7%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0	0
PARK BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$239,649.28	0.36%	0	\$0.00	NA	0	0	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$110,860.35	0.17%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	5	\$598,562.97	0.9%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,563.00	0.17%	0	\$0.00	NA	0	0	0
PHENIX GIRARD BANK	1	\$113,157.45	0.17%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	5	\$581,402.00	0.87%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP	1	\$120,348.39	0.18%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,110.07	0.17%	0	\$0.00	NA	0	0	0
PRIME HOME LOANS INC	1	\$111,920.00	0.17%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE GROUP, LLC	1	\$111,859.08	0.17%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,565.34	0.18%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$588,150.00	0.88%	0	\$0.00	NA	0	0	0
R P FUNDING INC	2	\$225,500.00	0.34%	0	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$119,854.98	0.18%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	0	0
RESMAC INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	0	0
RESMAC, INC	2	\$238,570.00	0.36%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS INC	1	\$110,111.29	0.16%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,760.00	0.18%	0	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	0	0	0
ROXBORO SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	5	\$577,560.00	0.86%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	5	\$573,518.43	0.86%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$347,600.00	0.52%	0	\$0.00	NA	0	0	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,846.51	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,865.17	0.17%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$
SERVICE ONE CREDIT UNION	1	\$112,692.75	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,849.02	0.53%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$230,250.00	0.34%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$114,265.69	0.17%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$124,010.81	0.19%	0	\$0.00	NA	0	\$
ST. FIN CORP	1	\$124,842.73	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$115,175.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$606,142.73	0.91%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$123,344.62	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$948,287.00	1.42%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$363,905.00	0.54%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING	1	\$122,246.00	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,312.84	0.17%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC (16740)	1	\$123,344.62	0.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$236,341.62	0.35%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE SERVICES, INC	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$359,000.00	0.54%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$233,695.00	0.35%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$112,857.83	0.17%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,100.00	0.17%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$231,816.00	0.35%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$

	FUNDING								
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$119,717.63	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$3,911,145.15	5.86%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$115,854.06	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$240,250.00	0.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$229,500.00	0.34%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$123,452.12	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$118,825.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$249,853.24	0.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,450.07	0.35%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
Total		567	\$66,776,281.72	100%	0	\$0.00		0	\$
3140Q8RE7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE INC	1	\$135,843.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$5,648,515.73	4.48%	0	\$0.00	NA	0	\$
	ACADEMY MTG INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$139,888.65	0.11%	0	\$0.00	NA	0	\$

ACRE MORTGAGE & FINANCIAL, INC	1	\$140,830.58	0.11%	0	\$0.00	NA	0	0
ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$132,300.00	0.1%	0	\$0.00	NA	0	0
AFFILIATED BANK	1	\$146,119.99	0.12%	0	\$0.00	NA	0	0
ALLIANCE CREDIT UNION	1	\$137,740.00	0.11%	0	\$0.00	NA	0	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,950.00	0.11%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC	2	\$254,300.00	0.2%	0	\$0.00	NA	0	0
ALTERRA GROUP, LLC	3	\$441,135.00	0.35%	0	\$0.00	NA	0	0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$262,135.85	0.21%	0	\$0.00	NA	0	0
AMCAP MORTGAGE LTD	2	\$272,050.96	0.22%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	4	\$568,250.00	0.45%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,920.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$943,727.83	0.75%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORP	2	\$271,437.07	0.22%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$282,068.94	0.22%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$529,078.00	0.42%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$702,522.94	0.56%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	7	\$970,653.00	0.77%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$285,600.00	0.23%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$265,950.00	0.21%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$139,823.86	0.11%	0	\$0.00	NA	0	0
APEX HOME LOANS INC A CORPORATION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	0
ARVEST BANK	4	\$544,620.00	0.43%	0	\$0.00	NA	0	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,120.00	0.11%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,325.00	0.34%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS INC	1	\$138,407.27	0.11%	0	\$0.00	NA	0	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$135,037.55	0.11%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,592.00	0.12%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	2	\$276,100.00	0.22%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN B	1	\$142,400.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$140,650.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	3	\$418,843.41	0.33%	0	\$0.00	NA	0	0	0
BANK OF RUSTON	1	\$149,107.73	0.12%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	5	\$713,267.00	0.57%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$143,387.51	0.11%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$127,039.96	0.1%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$133,350.00	0.11%	0	\$0.00	NA	0	0	0
BELL BANK	4	\$532,150.00	0.42%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0	0
BEST FINANCE CAPITAL INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0	0
BLUESTAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,550.00	0.32%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$142,396.00	0.11%	0	\$0.00	NA	0	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,051,653.00	1.63%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$858,166.00	0.68%	0	\$0.00	NA	0	0	0

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$
CALI-LAND, INC. (25357)	1	\$130,335.81	0.1%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	3	\$428,656.94	0.34%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,119,573.55	0.89%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	20	\$2,686,555.93	2.13%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$405,600.00	0.32%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$140,077.56	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$130,125.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$566,485.00	0.45%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$133,282.10	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$286,420.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$554,100.00	0.44%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	5	\$689,200.00	0.55%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	3	\$427,676.77	0.34%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,377,274.58	1.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,725.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$134,981.56	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,275.00	0.11%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY	4	\$555,100.00	0.44%	0	\$0.00	NA	0	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$129,100.00	0.1%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	2	\$266,301.93	0.21%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$565,151.21	0.45%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$134,345.00	0.11%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$135,333.39	0.11%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
CREDIT UNION OF RICHMOND, INCORPORATED	1	\$132,300.00	0.1%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,949,867.36	1.55%	0	\$0.00	NA	0	0
CU COMMUNITY CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY	1	\$128,040.00	0.1%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$137,655.00	0.11%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$146,384.40	0.12%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$130,566.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$127,200.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$147,120.00	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,910.00	0.11%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
DSL D MORTGAGE, LLC	1	\$140,534.00	0.11%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$290,859.88	0.23%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,236.99	0.11%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$264,082.66	0.21%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	6	\$826,850.00	0.66%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	2	\$295,827.41	0.23%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$559,510.00	0.44%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$134,755.25	0.11%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORP	1	\$137,250.00	0.11%	0	\$0.00	NA	0	0

EUSTIS MORTGAGE CORPORATION	1	\$138,051.09	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$145,600.00	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,837.77	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$287,677.30	0.23%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$565,027.23	0.45%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,650.00	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,843,707.51	3.84%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$281,136.83	0.22%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$690,548.00	0.55%	0	\$0.00	NA	0	0
FEMBI MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP	1	\$134,830.16	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,355.00	0.42%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,858.54	0.1%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	12	\$1,650,646.84	1.31%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,077,056.33	0.85%	0	\$0.00	NA	0	0
FIREFIIGHTERS CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	0
FIRST BANK	2	\$265,039.59	0.21%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,633.03	0.11%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	2	\$281,250.00	0.22%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$270,955.32	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$269,392.00	0.21%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$277,454.96	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$132,800.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$560,295.00	0.44%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$147,700.00	0.12%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$148,480.00	0.12%	0	\$0.00	NA	0	0

FIRST OKLAHOMA BANK	1	\$148,349.00	0.12%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK, FSB	1	\$147,114.67	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,823.86	0.11%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$300,000.00	0.24%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$412,824.79	0.33%	0	\$0.00	NA	0	0
FIRSTBANK	5	\$694,945.00	0.55%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$995,439.56	0.79%	0	\$0.00	NA	0	0
GECU	1	\$133,440.00	0.11%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,822.17	0.12%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.11%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,500.00	0.1%	0	\$0.00	NA	0	0
GLOBAL MORTGAGE NETWORK INC	1	\$143,399.43	0.11%	0	\$0.00	NA	0	0
GNB BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$142,590.00	0.11%	0	\$0.00	NA	0	0
GREATWALL, INC	3	\$431,109.00	0.34%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$144,724.00	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$690,511.28	0.55%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	34	\$4,633,849.33	3.67%	0	\$0.00	NA	0	0
GVC MORTGAGE INC A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$131,833.14	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING A FLORIDA CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$145,782.52	0.12%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	17	\$2,327,025.21	1.84%	0	\$0.00	NA	0	0

HOME STATE BANK, N.A	1	\$147,250.00	0.12%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,083,175.00	0.86%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,122.57	0.11%	0	\$0.00	NA	0	0
HOMELAND COMMUNITY BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	20	\$2,797,648.00	2.22%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	4	\$552,888.93	0.44%	0	\$0.00	NA	0	0
HOMESTREET BANK	9	\$1,232,789.00	0.98%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
HOMEWISE	1	\$136,200.00	0.11%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$146,070.17	0.12%	0	\$0.00	NA	0	0
IAPPROVE LENDING	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,225.84	0.11%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$273,600.00	0.22%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$144,218.32	0.11%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,600.00	0.32%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	9	\$1,236,290.83	0.98%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC	1	\$147,068.94	0.12%	0	\$0.00	NA	0	0
KYLE CHRISTIAN CORPORATION	1	\$147,643.60	0.12%	0	\$0.00	NA	0	0
LADERA LENDING, INC* A CALIFORNIA CORPORATION	1	\$125,100.00	0.1%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$281,400.00	0.22%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$286,200.00	0.23%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	6	\$805,100.00	0.64%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	4	\$538,800.00	0.43%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	0
	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION								
LEADERONE FINANCIAL CORPORATION, A	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$281,374.00	0.22%	0	\$0.00	NA	0	\$
LENDERFI, INC., IRVINE, CA BRANCH	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$126,501.63	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$129,816.46	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	2	\$272,900.00	0.22%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$131,837.70	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$276,280.00	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$133,431.91	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$1,240,449.46	0.98%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	NA	0	\$
MIDAMERICA LENDERS & CO	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$143,826.98	0.11%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C	1	\$125,941.37	0.1%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$144,575.76	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,049.49	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$269,910.00	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$259,555.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,875.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$281,800.00	0.22%	0	\$0.00	NA	0	\$
	1	\$134,830.16	0.11%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES, LLC									
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SE	1	\$139,156.24	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,400.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	2	\$273,127.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE ONE SOLUTIONS, INC	1	\$148,656.96	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$279,688.00	0.22%	0	\$0.00	NA	0	\$	
MRV BANKS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$277,200.00	0.22%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$265,500.00	0.21%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$	
NORCOM MORTGAGE	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	5	\$675,575.26	0.54%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$	
NUDGE FUNDING, LLC	2	\$273,050.00	0.22%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$140,800.96	0.11%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$149,865.00	0.12%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$	
PALM LENDING, LLC	1	\$131,434.79	0.1%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$392,186.07	0.31%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$546,300.00	0.43%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$	

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC	2	\$273,229.83	0.22%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	2	\$278,930.81	0.22%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	4	\$524,629.25	0.42%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,450.00	0.1%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$	
PREMIER LENDING, LLC	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,482.67	0.32%	0	\$0.00	NA	0	\$	
PRIME TIME MORTGAGE A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	3	\$444,300.00	0.35%	0	\$0.00	NA	0	\$	
PROGRESSIVE BANK	1	\$131,277.08	0.1%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
R P FUNDING INC	7	\$971,486.17	0.77%	0	\$0.00	NA	0	\$	
RABUN COUNTY BANK, A GEORGIA. STATE BANK	1	\$143,469.26	0.11%	0	\$0.00	NA	0	\$	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
RANLIFE, INC	2	\$255,620.00	0.2%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$284,569.20	0.23%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST COMPANY	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL ACCEPTANCE CORP	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	2	\$295,000.00	0.23%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$293,250.00	0.23%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$551,375.71	0.44%	0	\$0.00	NA	0	\$	
ROCK MORTGAGE SERVICES, LP	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$	
ROGUE CREDIT UNION	1	\$126,198.19	0.1%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	4	\$546,750.00	0.43%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	3	\$404,550.00	0.32%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,838.96	0.1%	0	\$0.00	NA	0	\$	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,625.00	0.34%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$146,775.00	0.12%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,375.00	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,250.00	0.21%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,250.00	0.12%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$405,400.00	0.32%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK (11940)	1	\$137,438.45	0.11%	0	\$0.00	NA	0	0
SOUTHERN LAKES CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$293,962.00	0.23%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$132,800.00	0.11%	0	\$0.00	NA	0	0
ST. FIN CORP	1	\$147,818.02	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$536,187.07	0.42%	0	\$0.00	NA	0	0
STEARNS LENDING INC	4	\$577,889.61	0.46%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$1,123,447.22	0.89%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,077.32	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
SUNVEST MORTGAGE GROUP LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,325.17	0.12%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$417,245.00	0.33%	0	\$0.00	NA	0	0
TEXANS CREDIT UNION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,240.00	0.1%	0	\$0.00	NA	0	0
THE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$139,508.25	0.11%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT, LLC	1	\$135,771.28	0.11%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$126,749.62	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0

TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	0
TRANSCEND CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$138,579.39	0.11%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$133,500.00	0.11%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,520.00	0.23%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,385,445.00	1.1%	0	\$0.00	NA	0	0
UNION STATE BANK	1	\$149,819.77	0.12%	0	\$0.00	NA	0	0
UNITED BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	0
UNITED FIDLEITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	47	\$6,472,831.71	5.13%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
US MORTGAGES	1	\$126,351.48	0.1%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	3	\$415,046.46	0.33%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$291,911.79	0.23%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$273,250.00	0.22%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,445.56	0.1%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	1	\$149,797.42	0.12%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$146,889.96	0.12%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$148,410.00	0.12%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$149,811.28	0.12%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$136,268.33	0.11%	0	\$0.00	NA	0	0
WELLS FARGO BANK, NA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
WESTERN BANCORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,950.00	0.21%	0	\$0.00	NA	0	0
WMS SERIES LLC	1	\$132,342.17	0.1%	0	\$0.00	NA	0	0
ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0

	Unavailable	1	\$140,000.00	0%	0	\$0.00	NA	0	\$
Total		914	\$126,199,354.29	100%	0	\$0.00		0	\$
3140Q8RF4	1ST SECURITY BANK OF WASHINGTON	1	\$173,733.91	0.15%	0	\$0.00	NA	0	\$
	360 MORTGAGE INC	1	\$152,290.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	2	\$336,194.83	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,108,359.55	1.83%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	2	\$314,155.15	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$339,700.00	0.3%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$159,400.00	0.14%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	3	\$491,557.71	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,387.53	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$489,600.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,488,860.00	1.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$495,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$318,145.67	0.28%	0	\$0.00	NA	0	\$
	AMPLE FUNDING LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,750.00	0.27%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$484,125.00	0.42%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,292.81	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$172,109.96	0.15%	0	\$0.00	NA	0	\$
		1	\$159,798.33	0.14%	0	\$0.00	NA	0	\$

AUSTIN TELCO FEDERAL CREDIT UNION									
AZURA CREDIT UNION	1	\$165,990.89	0.14%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$484,745.39	0.42%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	4	\$650,600.00	0.57%	0	\$0.00	NA	0	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,561.29	0.15%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
BLUE SKY FUNDING, LLC	1	\$167,643.61	0.15%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$163,500.00	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	2	\$317,750.00	0.28%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,136,630.00	1.86%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$948,575.00	0.83%	0	\$0.00	NA	0	0	0
C & R MORTGAGE CORPORATION	1	\$162,988.03	0.14%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	1	\$174,840.00	0.15%	0	\$0.00	NA	0	0	0
CAPITAL CONCEPTS INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$169,750.00	0.15%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$659,850.00	0.57%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$827,762.21	0.72%	0	\$0.00	NA	0	0	0
CASON HOME LOANS, A CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,541.72	1.13%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$168,800.00	0.15%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0	0
CERTAINTY HOME LOANS, LLC	1	\$153,808.18	0.13%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$155,600.00	0.14%	0	\$0.00	NA	0	0	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.14%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$162,750.00	0.14%	0	\$0.00	NA	0	0	0
	3	\$478,658.19	0.42%	0	\$0.00	NA	0	0	0

	CHERRY CREEK MORTGAGE CO., INC								
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$151,996.00	0.13%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,297,670.00	1.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$149,868.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$169,949.77	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$164,797.12	0.14%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$166,040.83	0.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$163,820.50	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$1,151,981.48	1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$158,999.71	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,461.70	0.15%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,290.00	0.14%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,989,525.00	1.73%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$152,290.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$160,495.27	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$325,420.00	0.28%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$167,788.63	0.15%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$158,599.11	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$327,752.00	0.29%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	2	\$325,980.00	0.28%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$302,388.90	0.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	8	\$1,318,619.64	1.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$636,508.01	0.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$983,975.00	0.86%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,114.48	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$485,770.62	0.42%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$161,990.54	0.14%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$164,801.63	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$164,210.86	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$476,045.58	0.41%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,416.51	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,225,172.68	3.67%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$828,955.00	0.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$167,595.44	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$168,537.69	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$1,155,823.31	1.01%	0	\$0.00	NA	0	\$
	FINANCEMYHOME.COM	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$164,715.22	0.14%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$152,775.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST INTERSTATE BANK	2	\$321,900.00	0.28%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK	1	\$163,830.00	0.14%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$173,731.14	0.15%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$494,250.00	0.43%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,120.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,798.06	0.15%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$	
FIVE STAR MORTGAGE SOLUTIONS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$169,386.62	0.15%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$165,405.57	0.14%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$	
GARDEN STATE HOME LOANS, INC	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	1	\$159,690.52	0.14%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,150,071.71	1%	0	\$0.00	NA	0	\$	
GLACIER BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,591.77	0.14%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,952.17	0.14%	0	\$0.00	NA	0	\$	
GREAT NORTH BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$	
GREATWALL, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,000.00	0.28%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	38	\$6,167,607.44	5.36%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	2	\$323,600.00	0.28%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$331,368.28	0.29%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$488,608.51	0.42%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$160,075.00	0.14%	0	\$0.00	NA	0	\$	

HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,730,588.37	1.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$308,294.00	0.27%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$172,065.08	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	15	\$2,462,350.00	2.14%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$315,500.00	0.27%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$159,870.66	0.14%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$167,105.00	0.15%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$152,271.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$152,616.40	0.13%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE	1	\$158,875.00	0.14%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	4	\$660,800.00	0.57%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$315,858.57	0.27%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$471,250.00	0.41%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	29	\$4,696,487.37	4.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$159,492.00	0.14%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$494,250.00	0.43%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$335,718.24	0.29%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$159,803.27	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$323,250.00	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,794.54	0.15%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$347,719.36	0.3%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$154,983.19	0.13%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC									
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$319,200.00	0.28%	0	\$0.00	NA	0	\$	
MIDWEST FAMILY LENDING CORP	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$157,120.73	0.14%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,400.00	0.41%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC	1	\$161,047.12	0.14%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,779.83	0.15%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$172,282.97	0.15%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	1	\$152,811.87	0.13%	0	\$0.00	NA	0	\$	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$154,113.00	0.13%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$166,200.00	0.14%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$651,069.42	0.57%	0	\$0.00	NA	0	\$	
NATIONWIDE MORTGAGE GROUP	1	\$159,346.88	0.14%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$164,797.12	0.14%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$	
NORCOM MORTGAGE	1	\$167,807.30	0.15%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC	1	\$167,307.87	0.15%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$323,100.00	0.28%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$	
NOVA HOME LOANS	1	\$164,706.40	0.14%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	\$	

OLD NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
ONYX LENDING, LLC	2	\$323,976.16	0.28%	0	\$0.00	NA	0	0
OPEN MORTGAGE LLC	1	\$167,243.42	0.15%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$157,062.64	0.14%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$660,781.54	0.57%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,185,029.83	1.03%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$328,250.00	0.29%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	2	\$338,268.08	0.29%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$335,561.32	0.29%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$172,140.00	0.15%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$163,980.00	0.14%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$321,724.39	0.28%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$154,804.99	0.13%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	2	\$309,103.00	0.27%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,857.71	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,373.00	0.28%	0	\$0.00	NA	0	0
PRIMELENDING	1	\$168,866.69	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,237.25	0.42%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,800.00	0.15%	0	\$0.00	NA	0	0
PROFILE BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$154,399.50	0.13%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$651,056.33	0.57%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,301.85	0.14%	0	\$0.00	NA	0	0
R P FUNDING INC	9	\$1,533,600.00	1.33%	0	\$0.00	NA	0	0
RANLIFE, INC	3	\$494,500.00	0.43%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$481,300.43	0.42%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,375.00	0.14%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	0
	1	\$152,950.00	0.13%	0	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER VALLEY CREDIT UNION, INC	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,687.20	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,350.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$337,825.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,609.21	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF WALPOLE	1	\$153,260.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$171,383.36	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$483,401.76	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$654,450.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$790,025.00	0.69%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,710.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN RESIDENTIAL LENDING , LLC	1	\$164,043.35	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$163,811.89	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$171,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$317,808.77	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,653,934.22	1.44%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$166,527.91	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$340,005.00	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,680.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$164,434.99	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$488,425.00	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$169,786.12	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$508,250.00	0.44%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$329,800.00	0.29%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0

	TRUE SKY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$159,848.63	0.14%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,583.49	0.14%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,000.00	0.56%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,575.00	0.13%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	56	\$9,207,334.99	8.01%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL HOME LENDING CORP	1	\$161,250.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,421.66	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$320,806.29	0.28%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$173,500.76	0.15%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,400.00	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$470,622.94	0.41%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,625.00	0.14%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$161,000.00	0.14%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
Total		706	\$114,977,547.61	100%	0	\$0.00		0	0
3140Q8RG2	1ST 2ND MORTGAGE CO OF NJ	1	\$183,750.00	0.15%	0	\$0.00	NA	0	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,064.14	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$182,185.86	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,515,079.24	1.24%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$183,274.37	0.15%	0	\$0.00	NA	0	0
		1	\$199,748.38	0.16%	0	\$0.00	NA	0	0

	ACRE MORTGAGE & FINANCIAL, INC								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$177,500.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,758.44	0.16%	0	\$0.00	NA	0	\$
	ALLY BANK (CORP.)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	5	\$920,750.00	0.76%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$198,955.07	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,200.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,903.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$183,783.97	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,014.84	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,276,670.00	1.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$179,500.45	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$176,782.36	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$175,815.70	0.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$390,450.00	0.32%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$393,971.51	0.32%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$177,436.55	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$359,200.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$180,750.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$186,750.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,681.45	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$727,450.00	0.6%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$190,765.15	0.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$176,300.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,750.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,150.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,252,465.00	1.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$758,350.00	0.62%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$191,382.26	0.16%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$181,770.48	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$736,000.00	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$2,260,107.76	1.85%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$762,821.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,680.59	0.16%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$185,026.35	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,118,864.08	0.92%	0	\$0.00	NA	0	\$
		5	\$949,904.87	0.78%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.32%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$356,400.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$178,044.84	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$2,433,528.77	2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$182,600.00	0.15%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$574,780.00	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$190,849.58	0.16%	0	\$0.00	NA	0	\$
	DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$550,408.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$583,172.00	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,328.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	14	\$2,637,143.51	2.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	10	\$1,864,596.58	1.53%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$386,160.97	0.32%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$182,170.52	0.15%	0	\$0.00	NA	0	\$
	ENERGY ONE FEDERAL CREDIT UNION	1	\$188,677.72	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,127,345.75	0.93%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$557,691.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$197,750.89	0.16%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,114.71	0.31%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$189,327.93	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$374,150.00	0.31%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,896,466.09	7.3%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$924,305.81	0.76%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,196.00	0.46%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,908.50	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	18	\$3,382,612.54	2.78%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,500.00	0.3%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,127,561.28	0.93%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$191,500.00	0.16%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,900.00	0.15%	0	\$0.00	NA	0	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$192,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$176,500.00	0.14%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,001.89	1.08%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.15%	0	\$0.00	NA	0	0
FRANDSEN BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,072,617.00	1.7%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	1	\$186,821.31	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$360,000.00	0.3%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.16%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	31	\$5,868,324.26	4.82%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$183,221.43	0.15%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	1	\$198,616.55	0.16%	0	\$0.00	NA	0	0
HERITAGE FINANCIAL, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$188,704.91	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$183,535.33	0.15%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$379,314.00	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,497,234.46	1.23%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$756,491.00	0.62%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,269.45	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$381,014.84	0.31%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	14	\$2,584,593.42	2.12%	0	\$0.00	NA	0	0
HOMESTREET BANK	12	\$2,255,376.47	1.85%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
HOMEWISE	1	\$193,000.00	0.16%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$373,410.00	0.31%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$179,229.36	0.15%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL	1	\$193,050.00	0.16%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,362.57	0.16%	0	\$0.00	NA	0	0
INTERFACE MORTGAGE, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,099.34	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$187,000.00	0.15%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$183,715.00	0.15%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	9	\$1,714,308.83	1.41%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$390,713.39	0.32%	0	\$0.00	NA	0	0
	5	\$964,499.39	0.79%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES, INC									
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$	
LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$183,518.81	0.15%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC., A CORPORATION	1	\$188,778.11	0.15%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	4	\$750,511.07	0.62%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	3	\$565,167.93	0.46%	0	\$0.00	NA	0	\$	
MERCHANTS BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	6	\$1,122,762.00	0.92%	0	\$0.00	NA	0	\$	
MID MISSOURI BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$	
MILEND INC	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$	
MILEND, INC	1	\$194,760.23	0.16%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$191,900.00	0.16%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$198,618.89	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$179,546.16	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$175,016.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$176,382.81	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,761.47	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$182,360.00	0.15%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$194,820.00	0.16%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$	

NORCOM MORTGAGE	1	\$199,754.08	0.16%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE. INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$176,800.00	0.15%	0	\$0.00	NA	0	0
NORTHWAY BANK	1	\$196,853.02	0.16%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$368,762.69	0.3%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$382,500.00	0.31%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	3	\$572,726.93	0.47%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$178,320.00	0.15%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,944.54	0.15%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,146,798.30	0.94%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$192,000.00	0.16%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,180.04	0.15%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	5	\$938,450.00	0.77%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$199,754.08	0.16%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	9	\$1,696,800.96	1.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$178,125.00	0.15%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE LLC	1	\$179,773.53	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,066.84	0.32%	0	\$0.00	NA	0	0
PRIMELENDING	1	\$191,834.52	0.16%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,825.00	0.31%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$387,375.00	0.32%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$582,948.81	0.48%	0	\$0.00	NA	0	0

R P FUNDING INC	6	\$1,125,500.00	0.92%	0	\$0.00	NA	0	0	0
R P FURNDING INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0	0
RADIANT FINANCIAL GROUP LLC	1	\$198,509.41	0.16%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0	0
RANLIFE, INC	2	\$398,597.00	0.33%	0	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$174,950.00	0.14%	0	\$0.00	NA	0	0	0
REGENT FINANCIAL GROUP	1	\$183,700.00	0.15%	0	\$0.00	NA	0	0	0
REGENT FINANCIAL GROUP INC	1	\$186,240.00	0.15%	0	\$0.00	NA	0	0	0
RENEW LENDING, INC	1	\$195,753.40	0.16%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$187,458.85	0.15%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES	1	\$189,886.23	0.16%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$373,438.11	0.31%	0	\$0.00	NA	0	0	0
RESMAC, INC	1	\$195,126.35	0.16%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	3	\$590,400.00	0.48%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	\$198,750.00	0.16%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,780.12	0.15%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	1	\$193,000.00	0.16%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$718,961.97	0.59%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	2	\$389,100.00	0.32%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$384,400.00	0.32%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$938,803.76	0.77%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0	0
SKYLINE HOME LOANS	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$556,705.50	0.46%	0	\$0.00	NA	0	0	0
SOUTHERN HOME MORTGAGE CORP	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,800.00	0.16%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	2	\$359,778.57	0.3%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	4	\$766,153.06	0.63%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	10	\$1,863,874.35	1.53%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$183,286.71	0.15%	0	\$0.00	NA	0	0	0

	SUMMIT FUNDING, INC	5	\$972,878.43	0.8%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,800.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$745,526.49	0.61%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	2	\$376,542.03	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$198,535.15	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$183,539.24	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$379,477.72	0.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,910.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$371,150.00	0.3%	0	\$0.00	NA	0	\$
	UNITED ONE MORTGAGE INC	1	\$175,835.26	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$387,537.14	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$379,000.00	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$376,000.00	0.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$198,900.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,650.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$373,956.10	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$182,775.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,520.00	0.25%	0	\$0.00	NA	0	\$
Total		648	\$121,840,901.70	100%	0	\$0.00		0	\$
3140Q8RH0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,817.96	5.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$235,233.71	4.9%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$279,787.12	5.83%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$404,790.19	8.44%	0	\$0.00	NA	0	\$

	FAIRWAY ASSET CORPORATION	1	\$222,994.71	4.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$416,313.16	8.68%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$201,903.50	4.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,957.29	5.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,854.79	4.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$206,414.20	4.3%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$222,703.69	4.64%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$252,512.74	5.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,545.58	7.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$309,034.67	6.44%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$271,351.57	5.65%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$412,414.65	8.59%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$250,915.63	5.23%	0	\$0.00	NA	0	\$
Total		17	\$4,798,545.16	100%	0	\$0.00		0	\$
3140Q8RJ6	1ST FINANCIAL, INC	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$76,050.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,084,050.00	2.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,879.98	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$119,200.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$48,025.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$152,700.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$71,376.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$76,707.72	0.17%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE CO	1	\$68,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICES, INC	1	\$79,903.87	0.18%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$112,100.00	0.26%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	9	\$594,649.00	1.36%	0	\$0.00	NA	0	0
AMERIS BANK	4	\$226,592.23	0.52%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$167,895.48	0.38%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$77,900.00	0.18%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$49,937.10	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,875.00	0.14%	0	\$0.00	NA	0	0
ARVEST BANK	12	\$758,814.00	1.73%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,324.97	0.48%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$360,850.00	0.82%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$60,860.78	0.14%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$24,310.00	0.06%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.11%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	5	\$352,760.05	0.8%	0	\$0.00	NA	0	0
BANK IOWA	1	\$76,000.00	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$72,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF LEXINGTON, INC	2	\$146,800.00	0.33%	0	\$0.00	NA	0	0
BANK OF NEW HAMPSHIRE	1	\$36,000.00	0.08%	0	\$0.00	NA	0	0
BANK SNB	1	\$26,625.00	0.06%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$199,570.00	0.45%	0	\$0.00	NA	0	0
BEACON CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	0
BELCO COMMUNITY CREDIT UNION	1	\$71,160.36	0.16%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$328,700.00	0.75%	0	\$0.00	NA	0	0
BENTON STATE BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	0

	BEST REWARD CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$165,000.00	0.38%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
	BLOOM BANK	1	\$53,250.00	0.12%	0	\$0.00	NA	0	0
	BLOOMBANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,382.10	0.19%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$637,360.14	1.45%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$329,850.00	0.75%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$55,450.00	0.13%	0	\$0.00	NA	0	0
	BUSINESS FIRST BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	2	\$102,350.00	0.23%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$71,825.00	0.16%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.18%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$523,731.58	1.19%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$196,025.00	0.45%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$68,000.00	0.16%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$149,600.00	0.34%	0	\$0.00	NA	0	0
	CHEMICAL BANK	23	\$1,256,080.00	2.86%	0	\$0.00	NA	0	0
	CHEMICAL BANK HUDSONVILLE	1	\$70,650.00	0.16%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$280,025.00	0.64%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$135,750.00	0.31%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$44,300.00	0.1%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$360,600.00	0.82%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,802.36	0.14%	0	\$0.00	NA	0	0
	CODE CREDIT UNION	1	\$67,814.57	0.15%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,503.00	0.18%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$73,600.00	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$117,588.00	0.27%	0	\$0.00	NA	0	0

COMMUNITY MORTGAGE CORPORATION	1	\$80,735.00	0.18%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,592.00	0.17%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	2	\$108,750.00	0.25%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$606,900.00	1.38%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	2	\$111,081.06	0.25%	0	\$0.00	NA	0	0	0
DESCO FEDERAL CREDIT UNION	1	\$73,817.74	0.17%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	0	0
DUTRAC COMMUNITY CREDIT UNION	1	\$70,205.00	0.16%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE LLC	1	\$77,022.34	0.18%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0	0
EAST COAST CAPITAL CORP	1	\$76,000.00	0.17%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	7	\$450,250.00	1.03%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	3	\$182,000.00	0.41%	0	\$0.00	NA	0	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.17%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$144,250.00	0.33%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,396.10	0.19%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$205,000.00	0.47%	0	\$0.00	NA	0	0	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$728,227.06	1.66%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$108,450.00	0.25%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$178,271.01	0.41%	0	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,251.45	0.19%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	3	\$219,900.00	0.5%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$581,100.00	1.32%	0	\$0.00	NA	0	0	0

FINANCE OF AMERICA MORTGAGE, LLC	1	\$69,350.00	0.16%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$106,528.28	0.24%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST COMMERCIAL BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.13%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,700.00	0.3%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENT BANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	2	\$93,720.00	0.21%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$55,290.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$59,688.00	0.14%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	4	\$193,500.00	0.44%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,901.86	0.18%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$506,930.00	1.16%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,750.00	0.55%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$188,754.13	0.43%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$99,900.00	0.23%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,527.00	0.1%	0	\$0.00	NA	0	0	0
FOREST AREA FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN	1	\$67,200.00	0.15%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	2	\$137,200.00	0.31%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$307,700.00	0.7%	0	\$0.00	NA	0	0	0
GECU	1	\$47,500.00	0.11%	0	\$0.00	NA	0	0	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$78,400.00	0.18%	0	\$0.00	NA	0	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$63,675.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$112,800.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$149,920.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	28	\$1,716,656.36	3.91%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$74,200.00	0.17%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,625.00	0.17%	0	\$0.00	NA	0	\$
HOME AMERICA LENDING CORP	1	\$67,425.00	0.15%	0	\$0.00	NA	0	\$
HOME BANK AND TRUST CO	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$347,720.00	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,193.00	0.58%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$74,114.00	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$79,920.00	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$175,862.00	0.4%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$156,592.00	0.36%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$129,724.76	0.3%	0	\$0.00	NA	0	\$
HOMETOWN BANK OF CORBIN INC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$78,300.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$40,900.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$286,646.51	0.65%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$133,250.00	0.3%	0	\$0.00	NA	0	\$

JG WENTWORTH HOME LENDING LLC	1	\$75,109.64	0.17%	0	\$0.00	NA	0	0
JNC MORTGAGE COMPANY INC	1	\$80,902.67	0.18%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	3	\$200,780.00	0.46%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$175,700.00	0.4%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$68,600.00	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$68,575.00	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$158,430.00	0.36%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$159,922.06	0.36%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$123,350.00	0.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$72,750.00	0.17%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$55,875.00	0.13%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$159,954.58	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$83,720.00	0.19%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC-VERANDES	1	\$59,400.00	0.14%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
MIDFIRST BANK	6	\$411,750.00	0.94%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$48,750.00	0.11%	0	\$0.00	NA	0	0
MISSOURI MORTGAGE SERVICES, LLC	1	\$71,410.09	0.16%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$48,750.00	0.11%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
MORRIS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$50,440.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$59,750.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1, INC	1	\$51,300.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$65,600.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$147,250.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$152,250.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$76,855.38	0.18%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$61,760.00	0.14%	0	\$0.00	NA	0	0
	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0

MUTUAL SAVINGS ASSOCIATION, FSA									
MYCUMORTGAGE, LLC	2	\$146,788.22	0.33%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	2	\$60,364.10	0.14%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	4	\$279,014.84	0.64%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$64,383.09	0.15%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,209.00	0.19%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$53,350.00	0.12%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$	
NOIC, INC	1	\$38,165.09	0.09%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	4	\$244,000.00	0.56%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$69,030.00	0.16%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$	
NUDGE FUNDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$71,400.00	0.16%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$84,775.36	0.19%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$236,275.00	0.54%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,841.07	0.15%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$	
PEOPLES BANK	2	\$89,250.00	0.2%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$52,655.18	0.12%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$83,900.00	0.19%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	5	\$343,167.86	0.78%	0	\$0.00	NA	0	\$	
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	3	\$158,891.63	0.36%	0	\$0.00	NA	0	\$	

PROFINIUM INC	1	\$48,960.00	0.11%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$131,625.00	0.3%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$166,450.00	0.38%	0	\$0.00	NA	0	\$
PS BANK	1	\$41,400.00	0.09%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$41,898.85	0.1%	0	\$0.00	NA	0	\$
RCLF INC	1	\$78,745.00	0.18%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$130,237.70	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$62,010.00	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	34	\$2,060,400.00	4.7%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$196,050.00	0.45%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	12	\$786,699.00	1.79%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$66,320.00	0.15%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,155.00	0.34%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$120,170.00	0.27%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$71,160.36	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$544,710.02	1.24%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$452,000.00	1.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	5	\$356,350.00	0.81%	0	\$0.00	NA	0	\$
	1	\$83,201.00	0.19%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$51,742.68	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$74,690.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$137,100.00	0.31%	0	\$0.00	NA	0	\$
SUNSHINE BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$210,000.00	0.48%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$51,347.00	0.12%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$73,992.00	0.17%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$69,225.00	0.16%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$58,900.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$123,500.00	0.28%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	2	\$147,570.23	0.34%	0	\$0.00	NA	0	\$
TRUIS FEDERAL CREDIT UNION	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,654.76	0.27%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$60,200.00	0.14%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$114,800.00	0.26%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$79,764.00	0.18%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$839,633.00	1.91%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$36,750.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$333,175.00	0.76%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	2	\$104,643.00	0.24%	0	\$0.00	NA	0	\$
	4	\$283,245.00	0.65%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION									
	WAUKESHA STATE BANK	2	\$92,900.00	0.21%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	2	\$121,430.00	0.28%	0	\$0.00	NA	0	\$	
	WICHITA FEDERAL CREDIT UNION	1	\$59,550.00	0.14%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$	
	WISCONSIN BANK & TRUST	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	11	\$614,014.15	1.4%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$134,208.00	0.33%	0	\$0.00	NA	0	\$	
Total		682	\$43,869,535.56	100%	0	\$0.00		0	\$	
3140Q8RK3	ACADEMY MORTGAGE CORP	2	\$416,575.22	0.27%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$1,065,269.00	0.7%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,488.79	0.15%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$489,250.00	0.32%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,689.24	0.16%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$315,153.00	0.21%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$305,128.75	0.2%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	5	\$1,288,180.00	0.84%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$200,750.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	3	\$976,608.00	0.64%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,017,941.00	0.67%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$	
	ARIZONA BANK & TRUST	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$459,008.26	0.3%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,350.00	0.23%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LOANS, INC	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,749.00	0.18%	0	\$0.00	NA	0	\$	

BANK OF SPRINGFIELD	1	\$318,250.00	0.21%	0	\$0.00	NA	0	0
BAY EQUITY LLC	5	\$1,878,214.00	1.23%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$266,643.80	0.17%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$395,651.58	0.26%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$275,153.38	0.18%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	2	\$750,872.30	0.49%	0	\$0.00	NA	0	0
BRIGHTON BANK (28055)	1	\$410,528.57	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,120,749.00	3.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,582,582.37	1.04%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$226,100.00	0.15%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$561,510.65	0.37%	0	\$0.00	NA	0	0
CALCULATED RISK ANALYTICS LLC	3	\$1,207,704.98	0.79%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$747,229.48	0.49%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$341,905.00	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$389,500.00	0.26%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$402,043.54	0.26%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$344,613.00	0.23%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$932,668.41	0.61%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,023,551.56	1.33%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,027.00	0.26%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	3	\$647,679.07	0.42%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$616,550.00	0.4%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$421,942.00	0.28%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING COMPANY	1	\$342,400.00	0.22%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$388,000.00	0.25%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.17%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$693,081.13	0.45%	0	\$0.00	NA	0	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,863.24	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$897,186.00	0.59%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$427,799.00	0.28%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$312,550.00	0.2%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$281,021.43	0.18%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$738,107.44	0.48%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$965,866.88	0.63%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$254,279.67	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$690,250.51	0.45%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL SERVICES, INC	1	\$446,200.00	0.29%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$332,405.00	0.22%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$268,690.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$391,723.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$427,500.00	0.28%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$568,100.00	0.37%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,506,586.37	1.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,205,182.97	7.34%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,275.78	0.51%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	21	\$7,388,510.41	4.84%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$586,150.00	0.38%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$223,585.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$226,495.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,753.98	0.26%	0	\$0.00	NA	0	\$
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$635,100.00	0.42%	0	\$0.00	NA	0	\$

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$238,400.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,340.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$280,250.00	0.18%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION	1	\$314,108.89	0.21%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$655,310.00	0.43%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	1	\$417,474.10	0.27%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,274.02	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$324,900.00	0.21%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$267,562.94	0.18%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,564,053.00	1.02%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$286,397.96	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$800,125.12	0.52%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	21	\$7,281,376.90	4.77%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT, INC	3	\$955,585.14	0.63%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$224,097.59	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$467,500.00	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,792,635.95	1.83%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,219.00	0.73%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$370,044.44	0.24%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0
HOMESTREET BANK	2	\$809,279.98	0.53%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,876.00	0.15%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$249,114.00	0.16%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$470,250.65	0.31%	0	\$0.00	NA	0	0
	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$388,517.96	0.25%	0	\$0.00	NA	0	\$	
KARPE MORTGAGE INC DBA SAN JOAQUIN	1	\$336,835.33	0.22%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	1	\$608,753.00	0.4%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	5	\$1,113,593.00	0.73%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$332,157.00	0.22%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,065.02	0.24%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCYMORTGAGE	1	\$203,215.00	0.13%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,293.00	0.19%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC - COR	1	\$288,147.11	0.19%	0	\$0.00	NA	0	\$	
MANN MORTGAGE	1	\$223,880.00	0.15%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	1	\$341,171.00	0.22%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$563,760.00	0.37%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$1,034,287.10	0.68%	0	\$0.00	NA	0	\$	
ML MORTGAGE CORP	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$303,617.52	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,084.94	0.35%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$201,506.15	0.13%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$223,834.00	0.15%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$381,073.95	0.25%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$307,885.00	0.2%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$327,325.00	0.21%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$997,500.00	0.65%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,047,850.00	0.69%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$415,160.00	0.27%	0	\$0.00	NA	0	\$	

NETWORK FUNDING, L.P	1	\$329,385.07	0.22%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING	1	\$429,144.85	0.28%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$279,775.00	0.18%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$293,514.42	0.19%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$337,599.39	0.22%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$336,825.69	0.22%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,911.20	0.16%	0	\$0.00	NA	0	0
NP, INC. DBA US MORTGAGE OF GEORGIA	1	\$394,250.00	0.26%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	7	\$2,450,569.00	1.6%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,250.00	0.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$342,000.00	0.22%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$533,100.00	0.35%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$327,750.00	0.21%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	5	\$1,164,485.01	0.76%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,300.00	0.25%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$354,350.00	0.23%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$261,900.00	0.17%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	8	\$2,282,151.06	1.49%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	2	\$536,373.50	0.35%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$594,225.00	0.39%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$346,750.00	0.23%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,079.74	0.28%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$581,728.64	0.38%	0	\$0.00	NA	0	0
PRIME HOME LOANS INC	1	\$405,175.00	0.27%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,421,097.59	0.93%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,335,038.00	2.18%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$659,236.67	0.43%	0	\$0.00	NA	0	0
PURE MORTGAGE	1	\$312,825.00	0.2%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$308,311.61	0.2%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$241,972.13	0.16%	0	\$0.00	NA	0	0

	RENEW LENDING INC	1	\$397,100.00	0.26%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$544,055.12	0.36%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,598.02	0.49%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$342,000.00	0.22%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$441,750.00	0.29%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,582,582.70	1.04%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$488,616.08	0.32%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,122.00	0.63%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,196,999.41	1.44%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0	0
	SKYLINE HOME LOANS	2	\$867,959.62	0.57%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$554,558.62	0.36%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$227,905.00	0.15%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$280,250.00	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	17	\$5,592,030.19	3.66%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$424,725.00	0.28%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$652,712.88	0.43%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP LLC	1	\$304,095.00	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$829,173.00	0.54%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	2	\$481,838.02	0.32%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$289,314.94	0.19%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,100.00	0.15%	0	\$0.00	NA	0	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$396,165.59	0.26%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$227,726.05	0.15%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$555,196.56	0.36%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	33	\$9,838,165.84	6.44%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$303,905.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	\$313,677.00	0.21%	0	\$0.00	NA	0	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,853.00	0.28%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$219,800.00	0.14%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
Total		485	\$152,689,042.73	100%	0	\$0.00		0	\$
3140Q8RL1	1ST MIDAMERICA CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SIGNATURELENDING LLC	1	\$313,842.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$829,700.00	0.23%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$215,970.15	0.06%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$258,750.00	0.07%	0	\$0.00	NA	0	\$
	AHL FUNDING	1	\$317,309.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$351,200.00	0.1%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$305,910.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	8	\$2,201,573.30	0.62%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	2	\$454,816.15	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$398,509.40	0.11%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$242,397.50	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$427,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$559,311.43	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$692,916.43	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$308,640.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$467,346.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$4,115,050.00	1.15%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC	3	\$977,258.92	0.27%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY	4	\$1,318,883.38	0.37%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,719.66	0.06%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$356,000.00	0.1%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE, LLC	1	\$236,700.00	0.07%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,426.00	0.09%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$956,000.00	0.27%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,600.00	0.06%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,022,631.84	0.29%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.1%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$433,075.00	0.12%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$360,450.00	0.1%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$798,505.77	0.22%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$821,567.20	0.23%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	6	\$2,425,986.00	0.68%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$594,867.67	0.17%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
	BEAR MORTGAGE INC	1	\$267,662.82	0.07%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	2	\$804,000.00	0.22%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.11%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$238,400.00	0.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	2	\$666,610.00	0.19%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,897,205.00	2.21%	0	\$0.00	NA	0	0
		11	\$3,807,130.00	1.06%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$450,000.00	0.13%	0	\$0.00	NA	0
	CAL MUTUAL, INC	1	\$378,750.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$528,904.11	0.15%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	2	\$827,672.65	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,926,500.00	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,516,707.94	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$518,400.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,641,200.00	1.3%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$341,779.24	0.1%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$355,500.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$311,200.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,400.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$378,750.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$361,600.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$517,500.00	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$247,195.68	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$6,113,832.45	1.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,950,988.93	0.82%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$232,532.97	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$265,600.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$612,810.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$431,900.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$262,000.00	0.07%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$265,500.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE FIRST FINANCIAL LLC	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,524,450.00	0.43%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$370,033.86	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$1,177,366.10	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,655,267.00	0.46%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$217,900.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$341,600.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$786,704.00	0.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$361,250.00	0.1%	0	\$0.00	NA	0	\$
	DOLAN GADDI LENDING, INC	1	\$423,578.54	0.12%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,000.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$877,200.00	0.25%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	17	\$5,106,317.63	1.43%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$748,950.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$480,000.00	0.13%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC. - COR	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$961,558.06	0.27%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,576,100.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,865,838.94	0.8%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,533.00	0.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$934,320.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$518,659.36	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,043,710.90	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$

WASHINGTON CORPORA									
EXCEL REALTY & MORTGAGE INC	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$	
EZ FUNDINGS, INC	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,236,770.30	3.42%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$319,500.00	0.09%	0	\$0.00	NA	0	\$	
FALCON INVESTMENT AND LOANS, INC	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$251,010.00	0.07%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$414,989.11	0.12%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$887,264.05	0.25%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	47	\$15,792,608.61	4.41%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,000.00	0.35%	0	\$0.00	NA	0	\$	
FINANCEMYHOME.COM	1	\$256,200.00	0.07%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,373,020.00	0.38%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	2	\$555,355.33	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF FLORIDA	1	\$419,471.58	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$604,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	2	\$711,018.62	0.2%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.06%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$1,225,650.00	0.34%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, INC	1	\$399,920.00	0.11%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF LAS ANIMAS	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL FINANCING INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,127.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$246,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$615,850.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$839,421.85	0.23%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,904.18	0.08%	0	\$0.00	NA	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$339,520.92	0.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$230,722.44	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,690,986.00	0.47%	0	\$0.00	NA	0	\$
GECU	1	\$208,559.49	0.06%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$297,158.75	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$923,155.07	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$211,744.58	0.06%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$829,000.00	0.23%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,636.40	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$1,558,000.00	0.44%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,047.51	0.31%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,733.89	0.06%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$428,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$574,250.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$298,800.00	0.08%	0	\$0.00	NA	0	\$
	6	\$2,275,852.94	0.64%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY	47	\$15,025,605.59	4.2%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	HEART OF LENDING	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$426,510.22	0.12%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT, INC	1	\$337,075.38	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,776,000.00	0.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,787.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,598,400.00	2.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,552,249.00	0.43%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	17	\$4,778,812.00	1.34%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$366,538.26	0.1%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$6,683,958.13	1.87%	0	\$0.00	NA	0	\$
	HOMEWISE	2	\$424,146.21	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$517,520.00	0.14%	0	\$0.00	NA	0	\$
	ILOAN MASTER INC	1	\$501,300.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$
	INTELTY, INC	1	\$435,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$213,500.00	0.06%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$2,952,065.00	0.82%	0	\$0.00	NA	0	\$
	JACMEL HOLDINGS, INC. DBA IET CAPIT	1	\$676,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION									
JWH FINANCIAL, INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$	
K PACIFIC GROUP	1	\$212,708.74	0.06%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	4	\$1,259,350.00	0.35%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	3	\$858,543.26	0.24%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,801,600.00	0.5%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$495,672.94	0.14%	0	\$0.00	NA	0	\$	
LEADER ONE FINANCIAL CORPORATION	1	\$290,730.76	0.08%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$816,449.15	0.23%	0	\$0.00	NA	0	\$	
LENDERFI, INC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE	3	\$809,742.00	0.23%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,035,602.42	0.29%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,344.75	0.06%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$	
LIVE WELL FINANCIAL, INC	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC., A CORPORATION	1	\$305,100.00	0.09%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$399,992.00	0.11%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,800.00	0.08%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	5	\$1,601,008.00	0.45%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	4	\$1,029,150.00	0.29%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC-MERKEL	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	2	\$1,017,323.73	0.28%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,525.00	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC	1	\$364,000.00	0.1%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$614,000.00	0.17%	0	\$0.00	NA	0	\$	

MEGASTAR FINANCIAL CORP	2	\$679,500.00	0.19%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$484,745.72	0.14%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$1,186,500.00	0.33%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	2	\$740,000.00	0.21%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$476,000.00	0.13%	0	\$0.00	NA	0	0
ML MORTGAGE CORP	1	\$253,800.00	0.07%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$258,750.00	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$489,200.00	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$453,100.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,496.74	0.17%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$596,562.31	0.17%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$452,592.28	0.13%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$817,250.00	0.23%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$275,100.00	0.08%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,301,000.00	0.36%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$466,181.83	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$532,000.00	0.15%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	9	\$2,776,200.00	0.78%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	2	\$522,000.00	0.15%	0	\$0.00	NA	0	0
NEST HOME LENDING, LLC	1	\$225,216.29	0.06%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$573,850.00	0.16%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$540,000.00	0.15%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$211,245.87	0.06%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,250.00	0.08%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$210,880.00	0.06%	0	\$0.00	NA	0	0
NMSI, INC	1	\$318,607.77	0.09%	0	\$0.00	NA	0	0
NORCOM MORTGAGE	1	\$284,824.35	0.08%	0	\$0.00	NA	0	0

NORTH AMERICAN SAVINGS BANK	1	\$405,000.00	0.11%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,595.43	0.07%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	5	\$1,233,431.40	0.34%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	1	\$288,750.00	0.08%	0	\$0.00	NA	0	0	0
NUVISION FCU	1	\$453,100.00	0.13%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$519,352.63	0.15%	0	\$0.00	NA	0	0	0
OCMBC, INC	1	\$440,000.00	0.12%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$517,500.00	0.14%	0	\$0.00	NA	0	0	0
ON TAP CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$440,000.00	0.12%	0	\$0.00	NA	0	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$296,100.00	0.08%	0	\$0.00	NA	0	0	0
OPTION FUNDING, INC	1	\$596,331.03	0.17%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$299,245.12	0.08%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	0	0
PACIFIC LENDING LLC	2	\$945,000.00	0.26%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,855.00	0.09%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$277,673.62	0.08%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,738,579.29	0.49%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,005,672.80	0.84%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,870,700.00	0.52%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$339,290.95	0.09%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$872,013.52	0.24%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	6	\$2,206,700.00	0.62%	0	\$0.00	NA	0	0	0
PEOPLES BANK - BARKLEY FC	1	\$423,602.09	0.12%	0	\$0.00	NA	0	0	0
PEOPLES BANK - FREELAND	1	\$223,200.00	0.06%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	2	\$623,445.46	0.17%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$526,436.28	0.15%	0	\$0.00	NA	0	0	0
	1	\$300,254.00	0.08%	0	\$0.00	NA	0	0	0

PIKE CREEK MORTGAGE SERVICES, INC									
PINNACLE MORTGAGE, INC	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	7	\$3,038,678.00	0.85%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$	
PREMIER LENDING, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$275,960.27	0.08%	0	\$0.00	NA	0	\$	
PRIMESTONE MORTGAGE	1	\$445,000.00	0.12%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING	1	\$405,692.00	0.11%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$524,200.00	0.15%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	4	\$1,087,050.00	0.3%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	4	\$1,019,724.28	0.28%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$373,279.77	0.1%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL BANK	1	\$414,400.00	0.12%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$	
RELIANT BANK	1	\$293,247.22	0.08%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$316,101.80	0.09%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$200,153.60	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,144.00	0.09%	0	\$0.00	NA	0	\$	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$	
RIDDELL NATIONAL BANK	1	\$350,400.00	0.1%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,159.53	0.15%	0	\$0.00	NA	0	\$	
ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK	1	\$286,039.67	0.08%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,727.04	0.06%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	27	\$9,784,680.89	2.73%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$394,503.03	0.11%	0	\$0.00	NA	0	0
RUEDY AND STITES ADVERTISING COMPANY	2	\$736,000.00	0.21%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,000.00	0.08%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$327,600.00	0.09%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$233,232.16	0.07%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	3	\$826,908.34	0.23%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$206,745.48	0.06%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,924,628.00	0.82%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,097,323.42	1.7%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.09%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$644,000.00	0.18%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	5	\$1,639,823.98	0.46%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$316,860.00	0.09%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	1	\$208,940.00	0.06%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$971,037.66	0.27%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$652,000.00	0.18%	0	\$0.00	NA	0	0
ST. CLAIR FINANCIAL CORP	1	\$299,631.13	0.08%	0	\$0.00	NA	0	0
ST. FIN CORP	4	\$1,321,604.64	0.37%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$504,800.00	0.14%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$243,750.00	0.07%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$474,902.07	0.13%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$1,157,593.39	0.32%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	54	\$17,989,641.07	5.03%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$222,400.00	0.06%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,406,893.00	0.39%	0	\$0.00	NA	0	0

	SWBC MORTGAGE CORPORATION	3	\$825,522.00	0.23%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$
	TASK MORTGAGE & INVESTMENTS INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$272,671.98	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$323,600.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	6	\$2,025,059.77	0.57%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$776,500.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$1,473,367.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$1,199,387.38	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,650.00	0.27%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$377,535.22	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$14,285,026.01	3.99%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$447,250.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,026,730.00	0.29%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$253,200.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COEPORATION	1	\$251,682.95	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$551,900.00	0.15%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WEICHERT FINANCIAL SERVICES	5	\$1,490,488.35	0.42%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP. I	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$235,640.23	0.02%	0	\$0.00	NA	0	\$	
Total		1,109	\$357,963,133.59	100%	0	\$0.00		0	\$	
3140Q8RM9	ALLY BANK	1	\$393,000.00	1.02%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$851,836.81	2.2%	0	\$0.00	NA	0	\$	
	ARK MORTGAGE, INC	5	\$1,898,683.44	4.91%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$208,743.01	0.54%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$475,000.00	1.23%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,375.00	2.42%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	1	\$265,608.84	0.69%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$373,150.00	0.97%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,010,584.81	5.2%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	2	\$440,000.00	1.14%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	3	\$951,040.00	2.46%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,001,946.42	2.59%	0	\$0.00	NA	0	\$	
	FM HOME LOANS, LLC	2	\$670,030.10	1.73%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$389,245.71	1.01%	0	\$0.00	NA	0	\$	
	HARTFORD FUNDING LTD	2	\$387,450.00	1%	0	\$0.00	NA	0	\$	
	HOME AMERICA LENDING CORP. - COR	1	\$290,642.19	0.75%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	4	\$1,453,600.00	3.76%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,529,304.00	9.13%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$599,702.74	1.55%	0	\$0.00	NA	0	\$	

	HOMESTEAD FUNDING CORP	3	\$478,750.00	1.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$390,870.00	1.01%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	2	\$276,098.00	0.71%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$404,490.46	1.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$408,750.00	1.06%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$2,364,909.54	6.12%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$627,227.83	1.62%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	5	\$1,984,500.00	5.13%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING	1	\$344,575.79	0.89%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$500,000.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	2	\$727,681.07	1.88%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$692,203.25	1.79%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$337,500.00	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$314,906.00	0.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS	1	\$369,436.30	0.96%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$371,450.00	0.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$651,326.83	1.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$998,805.46	2.58%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$460,708.47	1.19%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$832,500.00	2.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$419,268.78	1.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$825,000.00	2.13%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$184,834.00	0.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	7	\$1,790,382.22	4.63%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,045,000.00	2.7%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$955,273.77	2.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,497,485.00	3.87%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,280.00	0.35%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$263,000.00	0.68%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$110,560.73	0.35%	0	\$0.00	NA	0	\$
Total		115	\$38,648,716.57	100%	0	\$0.00		0	\$

3140Q8RN7	ACADEMY MORTGAGE CORPORATION	3	\$301,681.56	1.76%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$183,750.00	1.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$181,351.06	1.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,156.00	1.79%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$88,270.00	0.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,825.00	1.74%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,767.00	0.59%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$101,733.17	0.59%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,400.00	0.53%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$211,000.00	1.23%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$176,882.00	1.03%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,500.00	1.8%	0	\$0.00	NA	0	0
	CALL FEDERAL CREDIT UNION	1	\$96,000.00	0.56%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$107,250.00	0.62%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,500.00	1.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$370,800.00	2.16%	0	\$0.00	NA	0	0
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	1.16%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$86,400.00	0.5%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$183,800.00	1.07%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,500.00	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.55%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$98,686.06	0.57%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP	2	\$195,884.38	1.14%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$192,975.00	1.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$199,800.00	1.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$102,927.25	0.6%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$786,861.90	4.58%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$204,450.00	1.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$208,900.00	1.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$407,910.00	2.38%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH MORTGAGE CORP	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$414,865.00	2.42%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,155.00	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$193,000.00	1.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$87,500.00	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$189,124.00	1.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$101,200.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$103,620.95	0.6%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$93,600.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$197,280.00	1.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$105,825.00	0.62%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$306,200.00	1.78%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
JNC MORTGAGE COMPANY INC	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$

	KENTUCKY HOUSING CORPORATION	11	\$1,093,534.00	6.37%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$195,950.00	1.14%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,669.66	1.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$94,588.00	0.55%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$198,246.51	1.15%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.61%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$89,775.00	0.52%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$103,600.00	0.6%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$86,250.00	0.5%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$182,100.00	1.06%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.56%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$85,581.72	0.5%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,000.00	0.62%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$173,400.00	1.01%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$95,250.00	0.55%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,093.83	1.1%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$214,376.00	1.25%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE, LLC	1	\$92,400.00	0.54%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$399,550.00	2.33%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$91,200.00	0.53%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	8	\$790,950.00	4.61%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,670.00	1.13%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,320.00	0.53%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,210.00	0.53%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.63%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$183,958.88	1.07%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$384,775.00	2.24%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$99,000.00	0.58%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$1,167,315.00	6.8%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$100,766.96	0.59%	0	\$0.00	NA	0	0
	Unavailable	1	\$95,920.00	0.55%	0	\$0.00	NA	0	0
Total		176	\$17,172,430.89	100%	0	\$0.00		0	0

3140Q8RP2	ACADEMY MORTGAGE CORPORATION	4	\$464,000.00	2.86%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$111,999.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,250.00	1.39%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$110,018.45	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,950.00	1.42%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,200.00	1.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$122,312.00	0.75%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$117,465.10	0.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,668.00	0.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	1.51%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.75%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$237,150.00	1.46%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$121,250.00	0.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$369,600.00	2.28%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$112,299.04	0.69%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$233,125.00	1.44%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$121,400.00	0.75%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$233,997.11	1.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,500.00	0.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,185,883.13	7.32%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	2	\$229,000.00	1.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$224,370.96	1.38%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,784.00	0.72%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH MORTGAGE CORP	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILACA	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$118,750.00	0.73%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	1.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,248.00	1.47%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	0.77%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,800.00	0.72%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.76%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$227,500.00	1.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,265.53	1.46%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$118,067.92	0.73%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$236,000.00	1.46%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$236,235.00	1.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$244,150.00	1.51%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	8	\$928,338.00	5.73%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$345,225.00	2.13%	0	\$0.00	NA	0	\$
LENDUS, LLC	1	\$119,862.36	0.74%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$114,150.00	0.7%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$236,400.00	1.46%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$110,800.00	0.68%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$242,500.00	1.5%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST	1	\$112,313.80	0.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,260.00	0.68%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,806.38	0.74%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$357,400.00	2.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$924,400.00	5.71%	0	\$0.00	NA	0	\$
	SABINE STATE BANK TRUST CO	1	\$116,266.48	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,710.00	2.2%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$111,748.43	0.69%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$121,463.74	0.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$345,463.00	2.13%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$243,500.00	1.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$698,730.00	4.31%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$112,080.00	0.69%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,205.30	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$119,865.54	0.75%	0	\$0.00	NA	0	\$
Total		138	\$16,202,326.27	100%	0	\$0.00		0	\$
3140Q8RQ0	ACADEMY MORTGAGE CORPORATION	3	\$422,700.00	1.54%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$279,800.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$274,350.00	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,750.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,800.00	0.5%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE CORPORATION									
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$135,300.00	0.49%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	2	\$271,200.00	0.99%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$126,400.00	0.46%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$145,832.53	0.53%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,992.00	0.96%	0	\$0.00	NA	0	\$	
AURGROUP FINANCIAL CREDIT UNION	1	\$143,691.38	0.52%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$259,200.00	0.94%	0	\$0.00	NA	0	\$	
BAY EQUITY, LLC	1	\$126,100.00	0.46%	0	\$0.00	NA	0	\$	
BEACON CREDIT UNION	1	\$136,279.22	0.5%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$412,093.00	1.5%	0	\$0.00	NA	0	\$	
CAPITAL CONCEPTS INC	2	\$254,000.00	0.93%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,000.00	1.09%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,200.00	0.46%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$298,750.00	1.09%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$	
CHARTWAY FEDERAL CREDIT UNION	1	\$127,353.75	0.46%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$	
CITIZENS NATL HENDERSON	1	\$149,827.94	0.55%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$680,695.16	2.48%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$267,511.21	0.97%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING,LLC	1	\$139,846.76	0.51%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$143,834.83	0.52%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	2	\$271,600.00	0.99%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,925.00	0.52%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	3	\$417,600.00	1.52%	0	\$0.00	NA	0	\$	

COUNTRYPLACE MORTGAGE, LTD	2	\$256,507.54	0.93%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.5%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,500.00	0.54%	0	\$0.00	NA	0	0
DISTINCT FUNDING SOLUTIONS	1	\$131,656.00	0.48%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$274,072.47	1%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$148,800.00	0.54%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	4	\$533,275.00	1.94%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$269,052.43	0.98%	0	\$0.00	NA	0	0
EQUITY EDGE MORTGAGE	1	\$140,980.96	0.51%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE	1	\$146,300.00	0.53%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$143,415.05	0.52%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,551,866.88	5.65%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$698,670.00	2.54%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$274,500.00	1%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$254,475.00	0.93%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MOTGAGE LLC	1	\$129,401.21	0.47%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$146,911.00	0.54%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$132,000.00	0.48%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$141,750.00	0.52%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$146,000.00	0.53%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.52%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$417,400.00	1.52%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$129,200.00	0.47%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,600.00	0.5%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$127,017.82	0.46%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,072.00	0.54%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$545,153.27	1.99%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,205.96	1.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.54%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$129,349.90	0.47%	0	\$0.00	NA	0	0

INDEPENDENT BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,800.00	0.51%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	7	\$980,685.00	3.57%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$127,854.05	0.47%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$134,752.34	0.49%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$266,540.33	0.97%	0	\$0.00	NA	0	0
LENDING HAND MORTGAGE, LLC	1	\$129,451.34	0.47%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$133,500.00	0.49%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$147,450.00	0.54%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$140,812.00	0.51%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$144,666.63	0.53%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$427,166.00	1.56%	0	\$0.00	NA	0	0
MID-ILLINI CREDIT UNION	1	\$127,500.00	0.46%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING, LLC	1	\$137,841.71	0.5%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,835.82	0.55%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$273,192.98	0.99%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$282,799.00	1.03%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$285,000.00	1.04%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$257,815.00	0.94%	0	\$0.00	NA	0	0
NBKC BANK	1	\$130,200.00	0.47%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	0
NTFN, INC	2	\$291,812.86	1.06%	0	\$0.00	NA	0	0
OMNI COMMUNITY CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,728.77	1.02%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$411,881.00	1.5%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$273,041.71	0.99%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,309.30	1.43%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$287,600.00	1.05%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$279,520.00	1.02%	0	\$0.00	NA	0	0
RESULTS MORTGAGE, LLC	1	\$148,000.00	0.54%	0	\$0.00	NA	0	0
ROCK MORTGAGE SERVICES, LP	1	\$143,250.00	0.52%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$546,750.00	1.99%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA	0	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.5%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,250.00	0.47%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$149,831.92	0.55%	0	\$0.00	NA	0	0

	STEARNS LENDING, LLC	5	\$702,000.00	2.56%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$127,205.00	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$142,590.00	0.52%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC	1	\$134,830.00	0.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,521,269.78	5.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$143,177.68	0.52%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$137,700.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$145,173.19	0.54%	0	\$0.00	NA	0	\$
Total		199	\$27,459,448.68	100%	0	\$0.00		0	\$
3140Q8RR8	360 MORTGAGE INC	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,600.00	3%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$155,100.00	2.99%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$172,000.00	3.32%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$158,000.00	3.05%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,400.00	2.9%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$154,500.00	2.98%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$157,500.00	3.04%	0	\$0.00	NA	0	\$
	EECU	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$160,550.00	3.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	2.99%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	3.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$311,958.80	6.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,720.00	3.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$154,000.00	2.97%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$174,000.00	3.35%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	3.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$166,776.18	3.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	3.25%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$339,000.00	6.54%	0	\$0.00	NA	0	\$

	SHAMROCK FINANCIAL CORPORATION	1	\$151,985.04	2.93%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$169,775.95	3.27%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE FUNDING	1	\$168,000.00	3.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$841,750.00	16.22%	0	\$0.00	NA	0	0
Total		32	\$5,186,965.97	100%	0	\$0.00		0	0
3140Q8RS6	AMERICAN PACIFIC MTG CORP	2	\$384,000.00	7.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$176,312.31	3.64%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$195,750.00	4.04%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,250.00	3.63%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$176,586.00	3.64%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,000.00	8.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$176,000.00	3.63%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	3.75%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	1	\$199,500.00	4.11%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$359,750.00	7.42%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$391,700.00	8.08%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	3.8%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$175,597.69	3.62%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$197,034.10	4.06%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	3.92%	0	\$0.00	NA	0	0
	PAVILION MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$176,000.00	3.63%	0	\$0.00	NA	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,289.89	3.86%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$185,250.00	3.82%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$181,440.00	3.74%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$187,000.00	3.86%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	3.95%	0	\$0.00	NA	0	0
Total		26	\$4,849,759.99	100%	0	\$0.00		0	0
3140Q8RT4	ACADEMY MORTGAGE CORPORATION	3	\$179,278.53	1.14%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$77,250.00	0.49%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$19,977.06	0.13%	0	\$0.00	NA	0	0

AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$129,500.00	0.82%	0	\$0.00	NA	0	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$63,200.00	0.4%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$354,673.38	2.26%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,625.00	0.36%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$167,100.00	1.06%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.36%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$65,163.00	0.41%	0	\$0.00	NA	0	0
ARC FINANCIAL, INC	1	\$71,919.32	0.46%	0	\$0.00	NA	0	0
ARK MORTGAGE, INC	1	\$78,000.00	0.5%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$78,800.00	0.5%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,800.00	0.44%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$197,600.00	1.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$71,600.00	0.46%	0	\$0.00	NA	0	0
BANK SNB	1	\$56,290.00	0.36%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$80,750.00	0.51%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$184,750.00	1.18%	0	\$0.00	NA	0	0
BEST BEACH LENDING	1	\$75,000.00	0.48%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.84%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.46%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,200.00	0.45%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.53%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$189,720.00	1.21%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,200.00	0.8%	0	\$0.00	NA	0	0
CHEMICAL BANK	7	\$415,070.00	2.64%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$77,000.00	0.49%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG	2	\$147,000.00	0.94%	0	\$0.00	NA	0	0

FINANCIAL									
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,500.00	0.51%	0	\$0.00	NA	0	0	0
COMMERCE BANK	2	\$145,910.35	0.93%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	1	\$79,500.00	0.51%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	4	\$221,421.11	1.41%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.34%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$110,511.52	0.7%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0	0
EECU	1	\$75,000.00	0.48%	0	\$0.00	NA	0	0	0
ELGA CREDIT UNION	1	\$35,119.06	0.22%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	2	\$136,300.00	0.87%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$146,625.00	0.93%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$413,470.00	2.63%	0	\$0.00	NA	0	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$71,917.41	0.46%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$827,284.00	5.26%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$72,200.00	0.46%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$43,951.84	0.28%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	2	\$128,250.00	0.82%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$109,900.00	0.7%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$42,300.00	0.27%	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,505.00	0.38%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.79%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,750.00	0.37%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,925.57	0.43%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$60,432.20	0.38%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$125,042.00	0.8%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC	1	\$68,845.02	0.44%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,111.13	0.52%	0	\$0.00	NA	0	0	0

GSF MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$277,359.89	1.76%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$65,327.93	0.42%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$70,810.00	0.45%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$55,189.53	0.35%	0	\$0.00	NA	0	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$86,689.16	0.55%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$43,650.00	0.28%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,000.00	0.53%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$67,768.84	0.43%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$229,926.56	1.46%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$135,906.00	0.86%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$38,500.00	0.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$77,007.00	0.49%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$144,200.00	0.92%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$79,920.00	0.51%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,800.00	0.39%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	5	\$351,170.00	2.23%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$71,800.00	0.46%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$42,189.00	0.27%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$80,800.00	0.51%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	5	\$321,005.89	2.04%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$62,625.00	0.4%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.53%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$80,140.00	0.51%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$145,600.00	0.93%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	4	\$251,684.00	1.6%	0	\$0.00	NA	0	0
NORTH SHORE TRUST AND SAVINGS	1	\$75,000.00	0.48%	0	\$0.00	NA	0	0

	NTFN, INC	2	\$121,870.88	0.78%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$112,400.00	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,650.00	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$30,670.00	0.2%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$42,400.00	0.27%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$150,600.00	0.96%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$60,180.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	19	\$1,138,821.00	7.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$112,960.00	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$254,385.77	1.62%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$138,200.00	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$180,336.12	1.15%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$68,400.00	0.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$55,043.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$568,630.00	3.62%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC	3	\$130,400.00	0.83%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$63,600.00	0.4%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,500.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$80,510.00	0.51%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$754,700.00	4.8%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$41,600.00	0.26%	0	\$0.00	NA	0	\$
		3	\$229,555.20	1.46%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION									
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,647.00	0.45%	0	\$0.00	NA	0	\$	
Total		245	\$15,718,990.27	100%	0	\$0.00		0	\$	
3140Q8RU1	ACOPIA HOME LOANS	2	\$472,000.00	2.13%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	2	\$627,500.00	2.83%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	5	\$1,856,500.00	8.38%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC	1	\$245,600.00	1.11%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.1%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$379,584.07	1.71%	0	\$0.00	NA	0	\$	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$630,000.00	2.85%	0	\$0.00	NA	0	\$	
	BUENA VISTA LENDING GROUP, LLC	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$339,150.00	1.53%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$216,750.00	0.98%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC	1	\$453,100.00	2.05%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,451,468.33	6.56%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,000.00	1.84%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$840,631.00	3.8%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	1.27%	0	\$0.00	NA	0	\$	
	FIRST WHOLESALE LENDING, INC	1	\$373,125.00	1.69%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$227,250.00	1.03%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$601,760.00	2.72%	0	\$0.00	NA	0	\$	
	HONOR BANK	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,667.25	1.37%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$348,800.00	1.58%	0	\$0.00	NA	0	\$	
	LIBERTY BRIDGE FINANCIAL	1	\$412,499.00	1.86%	0	\$0.00	NA	0	\$	
	MB FINANCIAL BANK	1	\$483,457.66	2.18%	0	\$0.00	NA	0	\$	
	MIE FINANCIAL, INC	1	\$570,000.00	2.57%	0	\$0.00	NA	0	\$	
		2	\$657,100.00	2.97%	0	\$0.00	NA	0	\$	

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$453,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$350,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$412,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$410,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$221,600.00	1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$218,044.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$372,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$198,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,343,605.67	6.07%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$674,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,881,960.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$22,141,451.98	100%	0	\$0.00		0	\$0.00
3140Q8RV9	ALLIED MORTGAGE GROUP INC	1	\$279,032.26	3.98%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$281,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$506,250.00	7.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,994,872.72	28.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$432,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,487.53	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$679,650.00	9.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,979,759.46	28.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$301,415.63	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$153,700.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,004,917.60	100%	0	\$0.00		0	\$0.00
3140Q8RW7	ALTERRA GROUP, LLC	4	\$981,067.61	12.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,820.00	2.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,707.67	3.61%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	2	\$588,000.00	7.59%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	4.06%	0	\$0.00	NA	0	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$139,857.27	1.8%	0	\$0.00	NA	0	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$179,500.00	2.32%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$491,510.21	6.34%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	1.99%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$833,000.00	10.75%	0	\$0.00	NA	0	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$222,872.54	2.88%	0	\$0.00	NA	0	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,550.00	3.36%	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	1	\$230,000.00	2.97%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,001.00	2.32%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,750.00	4.23%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$285,936.17	3.69%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$394,587.60	5.09%	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.87%	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	1.72%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,625.00	1.89%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$341,600.00	4.41%	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	3.03%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,750.00	2.56%	0	\$0.00	NA	0	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	4.7%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL, INC	1	\$200,000.00	2.58%	0	\$0.00	NA	0	0	0
Total		30	\$7,750,835.07	100%	0	\$0.00		0	0	0
3140Q8RX5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,999.35	9.18%	0	\$0.00	NA	0	0	0

	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	12.6%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$240,772.98	15.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,904.59	10.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$161,597.00	10.6%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$131,000.00	8.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,700.00	4.83%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,170.23	11.49%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$91,161.29	5.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$160,000.00	10.52%	0	\$0.00	NA	0	\$
Total		10	\$1,524,405.44	100%	0	\$0.00		0	\$
3140Q8RY3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$174,372.75	10.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,811.32	21.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$113,162.47	6.86%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP-KRAMER	1	\$337,741.51	20.47%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$257,450.00	15.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$233,200.00	14.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$85,253.39	5.17%	0	\$0.00	NA	0	\$
Total		8	\$1,649,991.44	100%	0	\$0.00		0	\$
3140Q8RZ0	ACADEMY MORTGAGE CORPORATION	1	\$104,155.00	0.82%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,770.00	0.84%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL	2	\$189,196.01	1.48%	0	\$0.00	NA	0	\$

ASSOCIATION									
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$95,900.00	0.75%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$	
BANK OF RANTOUL	1	\$91,200.00	0.71%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$99,100.00	0.78%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,609.66	0.84%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,750.00	0.69%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,750.00	0.71%	0	\$0.00	NA	0	\$	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$	
CAROLINA FARM CREDIT	1	\$87,753.26	0.69%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	4	\$414,717.97	3.25%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$91,900.00	0.72%	0	\$0.00	NA	0	\$	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$	
DEMOTTE STATE BANK	1	\$87,370.00	0.68%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	1	\$89,758.05	0.7%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$88,450.00	0.69%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,926.36	1.56%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$88,607.76	0.69%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	3	\$301,600.00	2.36%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,396.03	1.44%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,695.21	0.86%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,700.00	0.84%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$105,303.91	0.82%	0	\$0.00	NA	0	\$	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,150.00	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,012.44	1.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$95,734.56	0.75%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$
GECU	2	\$197,020.81	1.54%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$99,719.61	0.78%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$99,731.16	0.78%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,259.60	1.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$87,266.83	0.68%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$109,700.09	0.86%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$101,940.15	0.8%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,719.61	0.78%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$175,800.00	1.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,475.00	0.74%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$100,077.45	0.78%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$106,100.00	0.83%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$93,450.00	0.73%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$101,100.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$92,900.00	0.73%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$

	ONEAZ CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,100.00	0.76%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$89,408.00	0.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$518,658.82	4.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$207,400.00	1.62%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$89,011.43	0.7%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,884.99	2.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$218,800.00	1.71%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$98,500.00	0.77%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$197,000.00	1.54%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$
	SUMMIT MTG INC	1	\$103,720.41	0.81%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$99,156.19	0.78%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$95,300.00	0.75%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$98,688.78	0.77%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,400.00	0.86%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,750.20	1.49%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,387.00	0.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$206,206.99	1.61%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$84,986.44	0.67%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$191,733.63	1.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,116.29	1.6%	0	\$0.00	NA	0	\$
Total		130	\$12,777,375.70	100%	0	\$0.00		0	\$
3140Q8SA4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,903.32	3.86%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	3.62%	0	\$0.00	NA	0	0	0
	ACE MORTGAGE LLC	1	\$121,505.00	3.91%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$119,300.54	3.84%	0	\$0.00	NA	0	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,173.78	4%	0	\$0.00	NA	0	0	0
	CERTAINTY HOME LOANS	1	\$110,940.52	3.57%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,750.00	3.99%	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK	1	\$125,000.00	4.03%	0	\$0.00	NA	0	0	0
	HOMeward RESIDENTIAL INC	1	\$111,593.70	3.59%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	3.74%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$242,897.87	7.82%	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, LLC	1	\$122,000.00	3.93%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$122,654.45	3.95%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	1	\$116,412.93	3.75%	0	\$0.00	NA	0	0	0
	NBKC BANK	1	\$112,218.31	3.61%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD CREDIT UNION	1	\$123,653.91	3.98%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,885.34	3.93%	0	\$0.00	NA	0	0	0
	ORIGIN BANK	1	\$121,500.00	3.91%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	1	\$117,600.00	3.79%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$118,685.96	3.82%	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.87%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	1	\$115,881.57	3.73%	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,687.01	4.02%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	3.99%	0	\$0.00	NA	0	0	0
	WISCONSIN BANK & TRUST	1	\$115,616.95	3.75%	0	\$0.00	NA	0	0	0
Total		26	\$3,104,361.16	100%	0	\$0.00		0	0	0
3140Q8SB2	ACADEMY MORTGAGE CORPORATION	2	\$277,661.85	5.9%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE LLC	1	\$142,000.00	3.02%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	3.01%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$132,800.00	2.82%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,679.50	2.71%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,679.50	2.71%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,921.36	2.78%	0	\$0.00	NA	0	0	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,674.49	2.76%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$142,405.00	3.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$126,750.00	2.69%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$140,651.98	2.99%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$133,750.00	2.84%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,125.67	3.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$145,644.39	3.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$255,862.30	5.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,000.00	3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$129,000.00	2.74%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$129,000.00	2.74%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$149,482.72	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$274,567.18	5.84%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$427,075.92	9.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$145,600.00	3.09%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$130,000.00	2.76%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,804.00	3.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,650.61	3.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,500.00	3.03%	0	\$0.00	NA	0	\$
Total		34	\$4,704,886.47	100%	0	\$0.00		0	\$
3140Q8SC0	ACADEMY MORTGAGE CORPORATION	1	\$64,841.86	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$234,688.32	7.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$109,000.00	3.29%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$83,950.00	2.53%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$104,150.00	3.14%	0	\$0.00	NA	0	\$
		1	\$71,500.00	2.16%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CUSO HOME LENDING	1	\$53,625.00	1.62%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$59,703.22	1.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$53,300.00	1.61%	0	\$0.00	NA	0	\$
	GREAT NORTH BANK	1	\$74,500.00	2.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$46,400.00	1.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$74,998.00	2.26%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$51,000.00	1.54%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$51,200.00	1.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	2.53%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,756.20	1.5%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$52,000.00	1.57%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$33,750.00	1.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$80,600.00	2.43%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO	1	\$76,000.00	2.29%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$72,000.00	2.17%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$61,597.59	1.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$145,502.85	4.39%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$70,350.00	2.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$60,000.00	1.81%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$78,000.00	2.35%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$528,591.89	15.95%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$39,115.96	1.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$55,000.00	1.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$54,600.00	1.65%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$79,692.81	2.4%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$49,492.00	1.49%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW	1	\$62,898.81	1.9%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	2	\$144,636.94	4.4%	0	\$0.00	NA	0	\$
Total		54	\$3,313,941.45	100%	0	\$0.00		0	\$
31418CU69	1ST ALLIANCE MORTGAGE LLC	1	\$418,676.09	0.1%	0	\$0.00	NA	0	\$
	1ST FINANCIAL INC A CORPORATION	1	\$431,572.00	0.11%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	4	\$950,325.00	0.24%	0	\$0.00	NA	0	\$

1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$801,000.00	0.2%	0	\$0.00	NA	0	\$
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$246,361.67	0.06%	0	\$0.00	NA	0	\$
AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$678,595.67	0.17%	0	\$0.00	NA	0	\$
AB AND T A STATE CHARTERED BANK	1	\$264,850.50	0.07%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	3	\$643,626.26	0.16%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	1	\$387,522.92	0.1%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,828.17	0.09%	0	\$0.00	NA	0	\$
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$279,572.66	0.07%	0	\$0.00	NA	0	\$
ADVANCE FINANCIAL GROUP	2	\$226,467.62	0.06%	0	\$0.00	NA	0	\$
AFFIRM HOME LOANS LLC	1	\$268,835.44	0.07%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
AGORA LENDING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$141,781.37	0.04%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE, LLC	1	\$215,994.03	0.05%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$449,996.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK A COLORADO CORPORATION	3	\$948,201.68	0.24%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$141,781.37	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	2	\$658,633.44	0.16%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$952,698.22	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,061,819.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$265,162.41	0.07%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	8	\$2,633,482.06	0.66%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$364,300.00	0.09%	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	2	\$658,896.63	0.16%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$1,151,227.70	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,686.82	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$146,773.66	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$776,103.20	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFIORNIA CORPORAT	1	\$239,653.59	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	15	\$5,001,743.41	1.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$326,746.14	0.08%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$351,558.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$813,228.01	0.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,210,350.38	0.55%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.84	0.03%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A CORPORATION	1	\$325,451.60	0.08%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	2	\$638,931.09	0.16%	0	\$0.00	NA	0	\$
ARBOR BANK A STATE CHARTERED BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,427.15	0.09%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$328,155.00	0.08%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC., DBA	4	\$987,516.33	0.25%	0	\$0.00	NA	0	\$

	TEXASLENDING.COM								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$243,382.88	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$371,450.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	31	\$4,539,236.06	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$131,052.10	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,420.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	6	\$1,511,010.19	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$188,702.56	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$298,500.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LCC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,022.43	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,044,997.67	0.26%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,657.89	0.06%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$843,900.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	7	\$2,378,100.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$200,487.58	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,383.01	0.04%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,824,169.07	0.45%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$309,700.00	0.08%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$

BEAM LENDING CORPORATION	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
BELL BANK A CORPORATION	1	\$309,497.43	0.08%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$262,794.75	0.07%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	1	\$249,215.70	0.06%	0	\$0.00	NA	0	\$
BRANCH BANKING & TRUST COMPANY	1	\$151,799.84	0.04%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP	1	\$201,500.29	0.05%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$673,000.00	0.17%	0	\$0.00	NA	0	\$
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORP	9	\$1,483,000.77	0.37%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	6	\$1,016,567.34	0.25%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,145,498.19	0.53%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$195,598.37	0.05%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$453,336.16	0.11%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	4	\$1,220,859.40	0.3%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS	5	\$1,130,462.88	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	4	\$1,157,450.00	0.29%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$869,658.94	0.22%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,696.13	0.08%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,382.40	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$561,800.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,441.56	0.06%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$399,356.62	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,255,597.92	0.56%	0	\$0.00	NA	0	\$
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$447,939.00	0.11%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK	2	\$645,424.93	0.16%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,798.98	0.09%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$275,843.03	0.07%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$206,910.00	0.05%	0	\$0.00	NA	0	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$506,833.00	0.13%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$995,408.57	0.25%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	15	\$4,741,058.93	1.18%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS LLC	1	\$194,381.00	0.05%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC	1	\$303,673.72	0.08%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$594,303.31	0.15%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$158,999.38	0.04%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,695.38	0.03%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$622,155.00	0.16%	0	\$0.00	NA	0	0
CITIBANK,N.A	18	\$5,431,427.12	1.35%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$282,600.00	0.07%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$323,000.00	0.08%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,923.41	0.04%	0	\$0.00	NA	0	0
CLARA LENDING CO	5	\$1,928,892.00	0.48%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	3	\$466,439.24	0.12%	0	\$0.00	NA	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$536,750.00	0.13%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$261,587.67	0.07%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$479,245.27	0.12%	0	\$0.00	NA	0	0
COMMUNITYBANK OF TEXAS, N.A	1	\$275,824.67	0.07%	0	\$0.00	NA	0	0
COMPASS BANK	2	\$332,837.61	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$307,040.00	0.08%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$348,400.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A	1	\$344,000.00	0.09%	0	\$0.00	NA	0	0

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,799,500.00	0.45%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$298,995.04	0.07%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$244,872.38	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$883,283.88	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	3	\$1,117,453.54	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,069,531.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$471,919.53	0.12%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$220,875.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$818,783.00	0.2%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$206,701.75	0.05%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	1	\$266,164.41	0.07%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$660,624.08	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$396,240.04	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,707.94	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$238,320.49	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC COMPANY	1	\$423,447.02	0.11%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$578,857.53	0.14%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS	5	\$828,953.04	0.21%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$279,254.82	0.07%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,932,174.84	0.48%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,117,724.18	0.28%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$138,879.21	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$731,250.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$316,012.69	0.08%	0	\$0.00	NA	0	\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$
F AND M BANK	1	\$285,180.00	0.07%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$219,620.59	0.05%	0	\$0.00	NA	0	\$
FAIRPORT SAVINGS BANK	1	\$99,684.80	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$404,681.08	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,394.09	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$424,358.75	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$362,241.09	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$512,225.98	0.13%	0	\$0.00	NA	0	\$
FCB BANKS A CORPORATION	1	\$165,744.41	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$960,750.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$441,761.26	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK IOWA BANKING CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$242,083.79	0.06%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$164,740.33	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$420,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST BANK	3	\$804,302.20	0.2%	0	\$0.00	NA	0	0	0
FIRST BANK A NC CORPORATION	3	\$1,091,550.00	0.27%	0	\$0.00	NA	0	0	0
FIRST BANK, A NC CORPORATION	1	\$193,681.49	0.05%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,207.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$496,664.11	0.12%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$103,826.72	0.03%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, A FSB	1	\$345,842.40	0.09%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$357,598.56	0.09%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE	7	\$1,946,680.44	0.49%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC	4	\$923,180.21	0.23%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,476.60	0.08%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$289,553.49	0.07%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORP	8	\$1,906,874.40	0.48%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$928,645.74	0.23%	0	\$0.00	NA	0	0	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$298,775.00	0.07%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$483,473.91	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$194,686.35	0.05%	0	\$0.00	NA	0	0	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$238,278.93	0.06%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,356.62	0.1%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	4	\$909,836.71	0.23%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	3	\$1,141,642.80	0.28%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,407.11	0.06%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$774,731.51	0.19%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$766,045.57	0.19%	0	\$0.00	NA	0	0	0

FLORIDA CAPITAL BANK N A	1	\$270,000.00	0.07%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,243,789.36	0.31%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$955,294.94	0.24%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$761,850.00	0.19%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	15	\$3,186,069.34	0.79%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,864,476.03	1.21%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	4	\$957,844.36	0.24%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$314,515.00	0.08%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE,LLC	1	\$166,155.12	0.04%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,003.00	0.06%	0	\$0.00	NA	0	0
GET A RATE LLC	5	\$1,472,000.00	0.37%	0	\$0.00	NA	0	0
GLACIER BANK A CORPORATION	1	\$234,800.00	0.06%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$299,538.10	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,538.10	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$359,445.72	0.09%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$323,501.14	0.08%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$237,500.00	0.06%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC	2	\$726,737.44	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$838,680.40	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$733,847.17	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$467,310.54	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,148,201.85	0.29%	0	\$0.00	NA	0	0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$424,245.37	0.11%	0	\$0.00	NA	0	0

HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$624,514.53	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$529,533.43	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,271,000.00	0.32%	0	\$0.00	NA	0	\$
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,562.00	0.08%	0	\$0.00	NA	0	\$
HOMEKEY LENDING, LLC	1	\$395,376.78	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,387.67	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$241,627.40	0.06%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$863,719.91	0.22%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$568,000.00	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$196,200.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$715,505.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$395,390.29	0.1%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$175,479.40	0.04%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$239,630.48	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$209,369.97	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	2	\$521,400.00	0.13%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$204,684.36	0.05%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$388,486.25	0.1%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE	1	\$251,503.85	0.06%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$591,300.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$414,547.46	0.1%	0	\$0.00	NA	0	\$
	2	\$731,982.90	0.18%	0	\$0.00	NA	0	\$

IVY MORTGAGE INC A MARYLAND CORPORATION									
J.G. WENTWORTH HOME LENDING, LLC	4	\$893,462.87	0.22%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	3	\$610,647.50	0.15%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	4	\$1,492,086.88	0.37%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	6	\$2,720,489.47	0.68%	0	\$0.00	NA	0	0	0
JOHNSON MORTGAGE COMPANY	2	\$217,978.88	0.05%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	74	\$22,848,461.37	5.7%	0	\$0.00	NA	0	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$790,539.11	0.2%	0	\$0.00	NA	0	0	0
KENTWOOD MORTGAGE INC	1	\$42,547.80	0.01%	0	\$0.00	NA	0	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	0	0
KWIK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	0	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$401,381.05	0.1%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$196,696.68	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$423,447.03	0.11%	0	\$0.00	NA	0	0	0
LEGENDS BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0	0
LEND A INC	4	\$1,239,020.00	0.31%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$657,120.00	0.16%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$297,548.00	0.07%	0	\$0.00	NA	0	0	0
LENDINGHOME FUNDING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,442,200.00	0.36%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$400,330.00	0.1%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$114,319.80	0.03%	0	\$0.00	NA	0	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,211.00	0.05%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$399,384.12	0.1%	0	\$0.00	NA	0	0	0

	CORPORATION									
	LOAN SIMPLE, INC	1	\$131,792.26	0.03%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM, LLC	31	\$10,563,801.67	2.63%	0	\$0.00	NA	0	0	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$480,463.66	0.12%	0	\$0.00	NA	0	0	0
	M AND T BANK A CORPORATION	2	\$523,990.23	0.13%	0	\$0.00	NA	0	0	0
	M I FINANCIAL, LLC	5	\$1,847,232.80	0.46%	0	\$0.00	NA	0	0	0
	M/I FINANCIAL, LLC	7	\$2,503,375.72	0.62%	0	\$0.00	NA	0	0	0
	MANHATTAN BANK	1	\$338,000.00	0.08%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$206,006.01	0.05%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING LLC	1	\$450,105.91	0.11%	0	\$0.00	NA	0	0	0
	MB FINANCIAL BANK	3	\$845,154.12	0.21%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION	9	\$2,189,269.62	0.55%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,223.02	0.09%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$659,900.00	0.16%	0	\$0.00	NA	0	0	0
	METHOD MORTGAGE LLC	1	\$282,000.00	0.07%	0	\$0.00	NA	0	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT	1	\$251,910.00	0.06%	0	\$0.00	NA	0	0	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$618,327.73	0.15%	0	\$0.00	NA	0	0	0
	MK LENDING CORP	1	\$359,433.44	0.09%	0	\$0.00	NA	0	0	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	14	\$4,766,671.00	1.19%	0	\$0.00	NA	0	0	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPOTRATION	1	\$313,110.00	0.08%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	0	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$307,000.00	0.08%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,359,205.00	0.34%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$443,738.00	0.11%	0	\$0.00	NA	0	0	0
		1	\$441,750.00	0.11%	0	\$0.00	NA	0	0	0

MORTGAGE LENDERS OF AMERICA, L.L.C									
MORTGAGE NETWORK INC	3	\$806,994.76	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,953.68	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	5	\$1,965,100.00	0.49%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$576,650.00	0.14%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$1,186,748.00	0.3%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL INC	1	\$254,300.00	0.06%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE	16	\$3,429,784.84	0.85%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	6	\$1,069,173.38	0.27%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$163,617.10	0.04%	0	\$0.00	NA	0	\$	
MUTUAL FEDERAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$202,051.94	0.05%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$	
NBKC BANK A KANSAS STATE BANK	1	\$193,195.48	0.05%	0	\$0.00	NA	0	\$	
NBKC BANK, A KANSAS STATE BANK	1	\$379,320.07	0.09%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$688,500.00	0.17%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	2	\$697,352.70	0.17%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE	1	\$280,590.78	0.07%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE, LLC	1	\$199,062.79	0.05%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$	
NFM, INC	1	\$168,552.65	0.04%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$402,694.03	0.1%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,144,778.03	0.29%	0	\$0.00	NA	0	\$	
NORTH STATE BANK	7	\$2,319,200.00	0.58%	0	\$0.00	NA	0	\$	

NORTH STATE BANK A CORPORATION	3	\$703,450.00	0.18%	0	\$0.00	NA	0	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$343,000.00	0.09%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$284,461.35	0.07%	0	\$0.00	NA	0	0
NTFN INC	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	11	\$4,091,244.86	1.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$954,387.00	0.24%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$894,089.60	0.22%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$243,951.81	0.06%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$327,337.23	0.08%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$505,055.18	0.13%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCINE, INC., A CORPORATION	1	\$198,180.00	0.05%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,560.91	0.03%	0	\$0.00	NA	0	0
OLD LINE BANK	3	\$1,198,250.00	0.3%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$306,303.66	0.08%	0	\$0.00	NA	0	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$592,100.00	0.15%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA LOANLOCK	2	\$842,700.50	0.21%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,441.95	0.07%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	5	\$1,385,150.00	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$366,600.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,500.00	0.05%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	146	\$46,151,329.54	11.5%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,096,306.57	0.27%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$316,000.00	0.08%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,049.80	0.04%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,912,855.13	0.48%	0	\$0.00	NA	0	0
	1	\$279,700.00	0.07%	0	\$0.00	NA	0	0

	PLAINS COMMERCE BANK A CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$936,995.57	0.23%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$98,819.86	0.02%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$423,347.17	0.11%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$564,130.08	0.14%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	\$862,963.09	0.22%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
	PRECISION MORTGAGE, LLC	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$383,292.96	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	4	\$1,440,700.00	0.36%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,098,310.10	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$637,202.13	0.16%	0	\$0.00	NA	0	\$
	PRIME LENDING	9	\$1,993,626.82	0.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$182,718.24	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$145,141.46	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,346.95	0.15%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$219,661.27	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$189,707.46	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,748,094.29	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,070.77	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	38	\$10,502,859.50	2.62%	0	\$0.00	NA	0	\$
	REDFIN MORTGAGE LLC	1	\$287,900.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$572,396.94	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$204,704.11	0.05%	0	\$0.00	NA	0	\$

COMP									
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$636,000.00	0.16%	0	\$0.00	NA	0	\$	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$425,000.00	0.11%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,321.22	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,476.51	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$198,799.62	0.05%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$156,259.04	0.04%	0	\$0.00	NA	0	\$	
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$308,750.00	0.08%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$334,500.00	0.08%	0	\$0.00	NA	0	\$	
RUHL MORTGAGE LLC	1	\$235,606.99	0.06%	0	\$0.00	NA	0	\$	
SAMMAMISH MORTGAGE COMPANY	3	\$864,860.00	0.22%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$427,500.00	0.11%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,000.00	0.08%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,493.39	0.05%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,800.00	0.04%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.08%	0	\$0.00	NA	0	\$	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$367,545.64	0.09%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	2	\$688,910.00	0.17%	0	\$0.00	NA	0	\$	
SMARTBANK	1	\$287,456.73	0.07%	0	\$0.00	NA	0	\$	
SMI LENDING INC	1	\$409,336.78	0.1%	0	\$0.00	NA	0	\$	
SOUND CREDIT UNION	1	\$249,589.06	0.06%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA STATE FEDERAL CREDIT UNIONS A FEDERAL CREDIT	1	\$208,678.20	0.05%	0	\$0.00	NA	0	\$	
SOUTH LOUISIANA BANK	1	\$310,835.43	0.08%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, INC	2	\$442,028.02	0.11%	0	\$0.00	NA	0	\$	
	2	\$401,685.46	0.1%	0	\$0.00	NA	0	\$	

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$1,038,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	3	\$992,315.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$266,364.63	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$419,381.25	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$708,084.30	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,843,396.00	0.46%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,372.95	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$209,669.51	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$99,772.35	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,377.30	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$449,600.00	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$580,477.14	0.14%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,062,788.25	0.26%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL INC	1	\$361,442.63	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$446,200.00	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$257,551.84	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$109,826.88	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,332.72	0.11%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	THE COURTLAND SAVINGS AND BANKING COMPANY	1	\$162,880.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$588,287.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANKL OF FORT SMITH, A NATIONAL BANK	1	\$204,600.00	0.05%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$332,031.51	0.08%	0	\$0.00	NA	0	\$
		1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE									
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,704.13	0.05%	0	\$0.00	NA	0	\$	
THE MORTGAGE LINK INC A S CORPORATION	2	\$711,920.00	0.18%	0	\$0.00	NA	0	\$	
THE MORTGAGE WAREHOUSE LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$405,171.57	0.1%	0	\$0.00	NA	0	\$	
THOMASVILLE NATIONAL BANK	1	\$373,843.50	0.09%	0	\$0.00	NA	0	\$	
TIAA.FSB	3	\$1,006,120.00	0.25%	0	\$0.00	NA	0	\$	
TIDEWATER HOME FUNDING, LLC	3	\$495,021.58	0.12%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES	1	\$164,604.98	0.04%	0	\$0.00	NA	0	\$	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$222,906.27	0.06%	0	\$0.00	NA	0	\$	
TOWNE FIRST MORTGAGE	1	\$145,316.94	0.04%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$99,846.03	0.02%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$188,858.77	0.05%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE	31	\$5,471,848.87	1.36%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,751,543.10	0.94%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$839,534.00	0.21%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$245,600.62	0.06%	0	\$0.00	NA	0	\$	
TRIUMPH BANK	1	\$379,414.93	0.09%	0	\$0.00	NA	0	\$	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$423,447.03	0.11%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP	8	\$1,284,823.22	0.32%	0	\$0.00	NA	0	\$	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$230,277.93	0.06%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$267,596.35	0.07%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	3	\$798,310.00	0.2%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,583,144.00	0.39%	0	\$0.00	NA	0	\$	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$	

USNY BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	0
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,276.19	0.06%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	17	\$4,075,846.08	1.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,236.33	0.06%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORP	14	\$2,312,709.47	0.58%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$116,723.97	0.03%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION	9	\$1,669,459.19	0.42%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION. INC	1	\$132,329.45	0.03%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$690,798.80	0.17%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$789,881.81	0.2%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$354,453.41	0.09%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.07%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC	2	\$418,600.00	0.1%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$594,433.40	0.15%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC., A CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$322,943.45	0.08%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$244,613.75	0.06%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	34	\$9,221,400.32	2.3%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$572,200.00	0.14%	0	\$0.00	NA	0	0
WHITNEY BANK	1	\$310,042.57	0.08%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,080,768.00	0.27%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$431,200.00	0.11%	0	\$0.00	NA	0	0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$359,093.20	0.09%	0	\$0.00	NA	0	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	\$490,500.00	0.12%	0	\$0.00	NA	0	0

	CORPORATIO								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,335.79	0.09%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$
Total		1,413	\$401,165,621.83	100%	0	\$0.00		0	\$
31418CU77	(GEORGE MASON MORTGAGE LLC)	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE LLC	1	\$211,694.00	0.01%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE, LLC	1	\$399,870.42	0.01%	0	\$0.00	NA	0	\$
	1ST BANK, DIVISION OF GLACIER BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST FINANCIAL INC A CORPORATION	3	\$893,626.00	0.03%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	6	\$1,487,895.35	0.04%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$120,751.31	0%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	34	\$5,062,507.75	0.15%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$302,543.64	0.01%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$634,311.72	0.02%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION	1	\$379,440.18	0.01%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$382,635.47	0.01%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,465.58	0.01%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$711,050.92	0.02%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC	1	\$232,179.68	0.01%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.02%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$646,281.09	0.02%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$570,527.00	0.02%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT	1	\$209,950.00	0.01%	0	\$0.00	NA	0	\$

UNION									
ABSM, A LIMITED LIABILITY COMPANY	1	\$339,213.32	0.01%	0	\$0.00	NA	0	\$	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$907,057.96	0.03%	0	\$0.00	NA	0	\$	
ACADEMY MORTGAGE COMPANY	10	\$3,381,000.29	0.1%	0	\$0.00	NA	0	\$	
ACADEMY MORTGAGE CORPORATION	27	\$9,144,912.75	0.27%	0	\$0.00	NA	0	\$	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$548,454.55	0.02%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC	3	\$667,994.73	0.02%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$621,120.18	0.02%	0	\$0.00	NA	0	\$	
ACE MORTGAGE L.L.C	1	\$299,600.00	0.01%	0	\$0.00	NA	0	\$	
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$701,700.00	0.02%	0	\$0.00	NA	0	\$	
ACG FUNDING INCL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
ACNB BANK	3	\$961,690.04	0.03%	0	\$0.00	NA	0	\$	
ACOPIA LLC A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0	\$	
ACOPIA, LLC	3	\$690,890.45	0.02%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	2	\$545,207.58	0.02%	0	\$0.00	NA	0	\$	
ACOPIA, LLC, A CORPORATION	4	\$1,532,128.90	0.05%	0	\$0.00	NA	0	\$	
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$	
ADELO MORTGAGE INC	3	\$1,017,805.49	0.03%	0	\$0.00	NA	0	\$	
ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,462,108.10	0.04%	0	\$0.00	NA	0	\$	
ADVENTAS INC	3	\$731,799.02	0.02%	0	\$0.00	NA	0	\$	
ADVISA MORTGAGE SERVICES, LTD	2	\$633,445.52	0.02%	0	\$0.00	NA	0	\$	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$554,631.61	0.02%	0	\$0.00	NA	0	\$	
ADVISORS MORTGAGE GROUP LLC	2	\$772,500.00	0.02%	0	\$0.00	NA	0	\$	
ADVISORS MORTGAGE GROUP, LLC	3	\$1,389,646.75	0.04%	0	\$0.00	NA	0	\$	
AEM LOAN CORPORATION	4	\$1,742,800.00	0.05%	0	\$0.00	NA	0	\$	
AFFINITY MORTGAGE LLC, A	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$	

	KANSAS LIMITED LIABILITY COMPANY								
	AFI FINANCIAL INC	2	\$563,019.02	0.02%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	3	\$916,000.00	0.03%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$490,000.00	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	AIMBANK	2	\$705,325.00	0.02%	0	\$0.00	NA	0	\$
	AK BELL INC, AN IDAHO CORPORATION	1	\$261,680.58	0.01%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$265,050.00	0.01%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	3	\$1,666,740.15	0.05%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,000.00	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$467,292.66	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$1,010,431.80	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$282,217.79	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$254,125.00	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$709,832.19	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,610,314.98	0.05%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$663,442.82	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$326,259.32	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$755,309.18	0.02%	0	\$0.00	NA	0	\$
		4	\$1,180,675.90	0.04%	0	\$0.00	NA	0	\$

ALLEGACY FEDERAL CREDIT UNION									
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$735,345.08	0.02%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE PARTNERS, LLC	12	\$3,180,937.34	0.1%	0	\$0.00	NA	0	0	0
ALLIANCE MORTGAGE GROUP	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$254,900.00	0.01%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC	1	\$130,080.41	0%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$211,680.69	0.01%	0	\$0.00	NA	0	0	0
ALPINE BANK	4	\$1,254,255.00	0.04%	0	\$0.00	NA	0	0	0
ALPINE BANK A COLORADO CORPORATION	1	\$468,000.00	0.01%	0	\$0.00	NA	0	0	0
ALPINE BANK, A COLORADO CORPORATION	1	\$636,000.00	0.02%	0	\$0.00	NA	0	0	0
ALTURA CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,286.15	0%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$271,600.00	0.01%	0	\$0.00	NA	0	0	0
AMC, INC	3	\$1,491,350.47	0.04%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	3	\$898,091.05	0.03%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$187,327.68	0.01%	0	\$0.00	NA	0	0	0
AMERICA'S MORTGAGE RESOURCE, INC	2	\$742,500.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST	2	\$701,050.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN BANK A STATE BANK	1	\$413,310.20	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	17	\$5,428,134.34	0.16%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$394,200.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	\$764,400.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$581,750.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$5,294,001.25	0.16%	0	\$0.00	NA	0	0	0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$5,360,469.14	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$873,450.02	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$633,511.32	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$704,850.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,212,334.60	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$421,165.49	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,428,683.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,808,236.97	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$995,111.98	0.03%	0	\$0.00	NA	0	\$
AMERICAN FUNDING CENTER	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HERITAG CAPITAL, LP	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL LP	2	\$595,444.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	8	\$2,628,515.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC	1	\$334,800.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$182,340.28	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$386,429.86	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$574,133.96	0.02%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC	1	\$482,633.76	0.01%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$385,200.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$284,512.48	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$880,000.00	0.03%	0	\$0.00	NA	0	\$
	3	\$655,629.48	0.02%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,136,324.23	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTAANTS INC., A CORPORATIO	1	\$213,991.23	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$707,250.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$610,612.72	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE BANK	1	\$236,363.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,393.46	0%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$488,499.16	0.01%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	3	\$875,200.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$994,940.18	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$596,750.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$3,009,350.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$956,022.33	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$750,200.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$352,350.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,105,590.79	0.42%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE	20	\$7,136,988.72	0.21%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORAT								
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	3	\$880,150.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	11	\$3,065,044.64	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,079.07	0.01%	0	\$0.00	NA	0	\$
	AMERICAN UNITED FCU	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$286,667.59	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,040.18	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$440,100.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,563,333.24	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$265,874.85	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$890,400.45	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	6	\$2,042,199.21	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$846,976.94	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$4,527,450.89	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$381,424.65	0.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,343,137.06	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,904,817.60	0.12%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$278,500.00	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	AMRICAN HERITAGE CAPITAL, LP	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$840,886.45	0.03%	0	\$0.00	NA	0	\$
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$354,000.00	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,336.10	0.01%	0	\$0.00	NA	0	\$

ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,123.23	0.01%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC	3	\$998,675.46	0.03%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$584,175.73	0.02%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$559,228.47	0.02%	0	\$0.00	NA	0	0	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.01%	0	\$0.00	NA	0	0	0
APL FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$239,875.00	0.01%	0	\$0.00	NA	0	0	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$412,836.47	0.01%	0	\$0.00	NA	0	0	0
AQUESTA BANK	1	\$194,370.00	0.01%	0	\$0.00	NA	0	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$176,500.00	0.01%	0	\$0.00	NA	0	0	0
ARCADIA HOME LENDING LLC	2	\$817,550.05	0.02%	0	\$0.00	NA	0	0	0
ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$371,439.71	0.01%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$727,800.00	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$611,261.00	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$241,600.00	0.01%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,050,862.93	0.09%	0	\$0.00	NA	0	0	0
ARMSTRONG BANK	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0	0
ASCENT HOME LENDING, LLC	1	\$423,461.24	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$419,381.25	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$223,363.07	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,270.00	0.01%	0	\$0.00	NA	0	0	0
	5	\$1,202,468.49	0.04%	0	\$0.00	NA	0	0	0

	ASSURANCE FINANCIAL GROUP LLC								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$480,631.54	0.01%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$484,700.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	5	\$1,454,206.00	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$813,644.71	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC CAPITAL BANK, N.A	3	\$831,500.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$691,038.50	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,590.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,027,272.82	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$692,888.80	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,094,010.01	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SREVICES INC, A FLORIDA CORORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$571,665.29	0.02%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO INC	1	\$346,950.08	0.01%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
	AUBRUN BANK	1	\$166,863.12	0%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$272,097.61	0.01%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	2	\$675,000.00	0.02%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	3	\$1,116,200.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	2	\$537,113.75	0.02%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,700.00	0.01%	0	\$0.00	NA	0	\$

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$790,456.07	0.02%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION DBA BETTER	1	\$632,000.00	0.02%	0	\$0.00	NA	0	\$
AVISTAR CAPITAL GROUP, LLC	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
BANCFIRST	3	\$766,677.42	0.02%	0	\$0.00	NA	0	\$
BANCORPSOUTH	1	\$183,438.95	0.01%	0	\$0.00	NA	0	\$
BANK IOWA AN IOWA BANKING CORPORATION	1	\$217,620.03	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	7	\$1,894,788.27	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$264,672.00	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK , A DIVISION	2	\$632,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK, A DIVISION O	6	\$2,066,470.00	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$422,773.97	0.01%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A. FEDERALLY CHARTERED SAVINGS BANK	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF COLORADO	12	\$4,316,353.00	0.13%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKIN	1	\$327,250.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$299,600.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$291,650.00	0.01%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	3	\$1,197,326.57	0.04%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$314,535.93	0.01%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	5	\$1,523,070.73	0.05%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	3	\$871,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

BANK OF THE PACIFIC	3	\$1,199,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	4	\$1,260,515.70	0.04%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC, A CORPORATION	1	\$349,494.81	0.01%	0	\$0.00	NA	0	0
BANK OF UTAH, A UTAH CORPORATION	3	\$737,622.86	0.02%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	5	\$1,536,675.00	0.05%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY , A STATE CHA	2	\$577,476.00	0.02%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	7	\$1,960,382.00	0.06%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY, A STATE CHAR	2	\$618,500.00	0.02%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	3	\$1,061,892.85	0.03%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	2	\$656,712.60	0.02%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,576,185.62	0.11%	0	\$0.00	NA	0	0
BANROCK FINANCIAL CORP	1	\$339,000.00	0.01%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE INC A CORPORATION	2	\$775,150.00	0.02%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	6	\$1,714,832.43	0.05%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$647,888.65	0.02%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,657,175.36	0.05%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$395,000.00	0.01%	0	\$0.00	NA	0	0
BAY EQUITY LLC	8	\$2,634,404.69	0.08%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,090,348.86	0.06%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,410.72	0.02%	0	\$0.00	NA	0	0
BAY TO BAY LENDING LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	2	\$721,300.00	0.02%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,316,777.67	0.04%	0	\$0.00	NA	0	0
BAYBURG FINANCIAL, INC	1	\$369,892.57	0.01%	0	\$0.00	NA	0	0
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$242,400.00	0.01%	0	\$0.00	NA	0	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,314,292.60	0.04%	0	\$0.00	NA	0	0

BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATIO	1	\$369,442.72	0.01%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING LLC	1	\$375,516.00	0.01%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$228,363.08	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$474,715.30	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$230,173.40	0.01%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$261,450.00	0.01%	0	\$0.00	NA	0	\$
BEAM LENDING CORPORATION	2	\$507,800.00	0.02%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	4	\$917,485.00	0.03%	0	\$0.00	NA	0	\$
BELL BANK	2	\$506,100.00	0.02%	0	\$0.00	NA	0	\$
BELL BANK A CORPORATION	1	\$419,008.79	0.01%	0	\$0.00	NA	0	\$
BELL BANK, A CORPORATION	1	\$174,858.82	0.01%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$224,083.83	0.01%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	8	\$2,454,985.03	0.07%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION A CORPORATION	4	\$1,240,159.98	0.04%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,915.39	0.05%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$927,550.00	0.03%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$151,352.02	0%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK NA	2	\$674,000.00	0.02%	0	\$0.00	NA	0	\$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$234,733.00	0.01%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,262,331.83	0.07%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,500.00	0.01%	0	\$0.00	NA	0	\$
BLUE HILLS BANK A SAVINGS BANK	3	\$970,189.07	0.03%	0	\$0.00	NA	0	\$
BLUE HILLS BANK, A SAVINGS BANK	2	\$759,892.43	0.02%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$940,105.69	0.03%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$452,432.49	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	13	\$4,226,134.87	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,525,066.49	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$736,002.05	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,840.90	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,075,896.75	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$753,252.58	0.02%	0	\$0.00	NA	0	\$
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,610.00	0.02%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	5	\$1,637,208.52	0.05%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,082.84	0.01%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPA	3	\$1,030,000.00	0.03%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$423,471.20	0.01%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$399,896.78	0.01%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	13	\$3,896,565.00	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	8	\$2,689,690.83	0.08%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$301,193.74	0.01%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$308,305.15	0.01%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,669.58	0.01%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$475,000.00	0.01%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$

BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$284,588.63	0.01%	0	\$0.00	NA	0	0	0
BUD WEBER MORTGAGES, LLC	2	\$592,633.17	0.02%	0	\$0.00	NA	0	0	0
BUSEY BANK	16	\$4,492,672.57	0.13%	0	\$0.00	NA	0	0	0
C & T MORTGAGE INC	1	\$284,050.00	0.01%	0	\$0.00	NA	0	0	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,194.31	0.01%	0	\$0.00	NA	0	0	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,746.28	0.01%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,669,823.06	0.08%	0	\$0.00	NA	0	0	0
CADENCE BANK NA	1	\$223,662.62	0.01%	0	\$0.00	NA	0	0	0
CAL ATLANTIC MORTGAGE, INC	3	\$1,022,441.64	0.03%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	13	\$3,977,268.37	0.12%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	76	\$26,556,029.91	0.79%	0	\$0.00	NA	0	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$312,633.31	0.01%	0	\$0.00	NA	0	0	0
CALI-LAND, INC	2	\$727,000.00	0.02%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	125	\$37,230,220.89	1.11%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$594,399.05	0.02%	0	\$0.00	NA	0	0	0
CAMDEN NATIONAL BANK	2	\$451,432.00	0.01%	0	\$0.00	NA	0	0	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$647,920.00	0.02%	0	\$0.00	NA	0	0	0
CAPITAL BANK N.A	5	\$1,803,245.27	0.05%	0	\$0.00	NA	0	0	0
CAPITAL BANK N.A., A NATIONAL BANK	1	\$343,999.00	0.01%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,060.16	0.02%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	\$1,354,450.00	0.04%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	2	\$322,544.96	0.01%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK ISAOA	1	\$244,000.00	0.01%	0	\$0.00	NA	0	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$913,341.00	0.03%	0	\$0.00	NA	0	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$337,020.62	0.01%	0	\$0.00	NA	0	0	0
CAPITOL BANK	1	\$383,600.00	0.01%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	0	0
CAPSTONE DIRECT, INC	2	\$853,000.00	0.03%	0	\$0.00	NA	0	0	0
CAPSTONE LENDING CORP	1	\$379,464.58	0.01%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$2,337,251.13	0.07%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, LIMITED	2	\$473,501.41	0.01%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,934,867.90	0.63%	0	\$0.00	NA	0	0	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$267,565.30	0.01%	0	\$0.00	NA	0	0	0
CASON HOME LOANS, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	0	0
CATALYST MORTGAGE	1	\$356,000.00	0.01%	0	\$0.00	NA	0	0	0
CB AND T MORTGAGE, A PART OF FARMER	1	\$330,010.00	0.01%	0	\$0.00	NA	0	0	0
CB&S BANK, INC	3	\$806,412.85	0.02%	0	\$0.00	NA	0	0	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$213,845.00	0.01%	0	\$0.00	NA	0	0	0
CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORA	1	\$331,995.00	0.01%	0	\$0.00	NA	0	0	0
CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,783.11	0.01%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	10	\$3,170,811.87	0.09%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,177.64	0.01%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,019,812.46	0.15%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,522,100.29	0.14%	0	\$0.00	NA	0	0	0
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$519,960.00	0.02%	0	\$0.00	NA	0	0	0
CENDERA FUNDING, INC	3	\$682,940.47	0.02%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK A CORPORATION	3	\$1,021,059.81	0.03%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.01%	0	\$0.00	NA	0	0	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,168,595.25	0.03%	0	\$0.00	NA	0	0	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	0	0

CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$263,141.12	0.01%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST CO	3	\$1,045,637.00	0.03%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST COMPANY	1	\$392,350.00	0.01%	0	\$0.00	NA	0	0	0
CENTRAL BANK + TRUST CO	2	\$633,074.98	0.02%	0	\$0.00	NA	0	0	0
CENTRAL COAST LENDING, INC	9	\$3,115,032.25	0.09%	0	\$0.00	NA	0	0	0
CENTRAL NATIONAL BANK	1	\$293,566.88	0.01%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTRIC BANK	2	\$572,900.00	0.02%	0	\$0.00	NA	0	0	0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
CENTURY BANK AND TRUST	1	\$309,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	12	\$3,286,456.36	0.1%	0	\$0.00	NA	0	0	0
CERTAINTY HOME LOANS, LLC	7	\$1,665,244.17	0.05%	0	\$0.00	NA	0	0	0
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$351,882.00	0.01%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	0	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$217,550.00	0.01%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO INC	4	\$1,214,750.00	0.04%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$288,090.00	0.01%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	12	\$4,075,560.74	0.12%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$326,000.00	0.01%	0	\$0.00	NA	0	0	0
CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$372,923.81	0.01%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$233,455.28	0.01%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,478,765.32	0.04%	0	\$0.00	NA	0	0	0
CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$518,941.80	0.02%	0	\$0.00	NA	0	0	0

CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$296,837.00	0.01%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,587,260.00	0.05%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,216,855.09	0.07%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$894,251.65	0.03%	0	\$0.00	NA	0	0
CIBC BANK USA, A BANKING CORPORATION	2	\$736,371.18	0.02%	0	\$0.00	NA	0	0
CIBM BANK	1	\$214,697.06	0.01%	0	\$0.00	NA	0	0
CITIBANK,N.A	95	\$28,161,874.68	0.84%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	0.01%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIV OF GLA	1	\$254,100.00	0.01%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$357,472.59	0.01%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	3	\$885,999.60	0.03%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,950.00	0.01%	0	\$0.00	NA	0	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	0
CITY BANK	1	\$287,196.59	0.01%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,504,156.18	0.04%	0	\$0.00	NA	0	0
CITY LENDING INC. AN S CORPORATION	1	\$405,857.34	0.01%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF FLORIDA	1	\$362,649.95	0.01%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,685,059.79	0.05%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,454,017.00	0.04%	0	\$0.00	NA	0	0
CITYWORTH MORTGAGE, LLC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	0
CLARA LENDING CO	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,068,100.00	0.03%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	0
CLEVELAND MORTGAGE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	0	0

	CLIFT ENTERPRISES INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	3	\$971,018.00	0.03%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$313,200.00	0.01%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE	1	\$252,618.95	0.01%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$261,352.34	0.01%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$204,523.33	0.01%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC	2	\$777,000.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL BANK & TRUST, A NORTH CAROLINA CORPORATION	1	\$340,990.70	0.01%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$239,306.02	0.01%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,574,301.48	0.05%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE GROUP	3	\$1,101,000.00	0.03%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$555,500.00	0.02%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	COLTEN MORTGAGE LLC	1	\$408,705.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$455,850.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK, A CORPORATION	2	\$602,100.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$291,560.20	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$1,468,377.59	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,283.46	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$676,283.04	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$183,324.65	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$146,470.00	0%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,900.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$213,655.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	COMMUNITY FIRST NATIONAL BANK	2	\$658,750.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$658,737.42	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$276,300.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	3	\$934,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$240,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	2	\$647,500.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$272,250.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$728,417.91	0.02%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$805,827.36	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A	1	\$432,000.00	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$361,250.00	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDEAL CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,119,200.00	0.06%	0	\$0.00	NA	0	\$
	CONSTANT INVESTMENTS, INC	2	\$720,800.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$489,824.21	0.01%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC	1	\$304,559.77	0.01%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$701,694.40	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	2	\$747,100.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$341,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,059,884.20	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$342,984.79	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	7	\$2,210,900.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$644,016.41	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$

CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILITY	1	\$488,750.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$711,816.00	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$424,098.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,389.76	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$657,900.00	0.02%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$401,375.00	0.01%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP	1	\$426,300.00	0.01%	0	\$0.00	NA	0	\$
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTY BANK, A CORPORATION	1	\$324,900.00	0.01%	0	\$0.00	NA	0	\$
COUNTYBANK	4	\$1,490,600.00	0.04%	0	\$0.00	NA	0	\$
COUNTYBANK A CORPORATION	2	\$764,950.00	0.02%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	2	\$602,920.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,222,860.50	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$565,384.51	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,858,314.97	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$846,818.36	0.03%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$584,000.00	0.02%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$201,702.41	0.01%	0	\$0.00	NA	0	\$
	1	\$233,200.00	0.01%	0	\$0.00	NA	0	\$

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION									
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$568,000.00	0.02%	0	\$0.00	NA	0	\$	
CYPRUS FEDERAL CREDIT UNION	1	\$261,541.13	0.01%	0	\$0.00	NA	0	\$	
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$	
D L EVANS BANK AN IDAHO CORPORATION	1	\$231,132.00	0.01%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$592,500.00	0.02%	0	\$0.00	NA	0	\$	
DALLAS MORTGAGE ASSOCIATES	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$	
DARIEN ROWAYTON BANK A STATE BANK	2	\$819,867.41	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION CO. LLC	1	\$375,857.68	0.01%	0	\$0.00	NA	0	\$	
DAS ACQUISITION CO. LLC, A LIMITED	2	\$838,200.00	0.03%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	6	\$1,744,612.46	0.05%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$2,233,687.45	0.07%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$758,650.00	0.02%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$525,000.00	0.02%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$218,153.00	0.01%	0	\$0.00	NA	0	\$	
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$299,487.87	0.01%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	2	\$706,071.98	0.02%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$726,643.64	0.02%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$590,114.98	0.02%	0	\$0.00	NA	0	\$	
DENALI FEDERAL CREDIT UNION	1	\$243,656.20	0.01%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$985,249.00	0.03%	0	\$0.00	NA	0	\$	
DEVELOPER'S MORTGAGE COMPANY	1	\$393,767.05	0.01%	0	\$0.00	NA	0	\$	
DEVON BANK A CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0	\$	
DHA FINANCIAL, INC	1	\$406,400.00	0.01%	0	\$0.00	NA	0	\$	

	DHI MORTGAGE COMPANY LTD	2	\$473,779.00	0.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,188,608.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$8,223,987.33	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,909,750.54	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$596,168.71	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$676,750.00	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$571,760.87	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$385,164.00	0.01%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$682,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$796,265.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,392,705.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$497,958.19	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,464.58	0.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	58	\$18,792,372.84	0.56%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$687,285.99	0.02%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$338,400.00	0.01%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$
	DOLAN GADDI LENDING, INC	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	14	\$4,570,289.15	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$288,705.00	0.01%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,469.98	0.01%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	10	\$2,029,968.19	0.06%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	3	\$1,160,350.00	0.03%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,250.00	0.02%	0	\$0.00	NA	0	\$
		1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION									
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$331,510.89	0.01%	0	\$0.00	NA	0	\$	
DYNAMIC FUNDING	1	\$279,451.24	0.01%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC	1	\$507,300.12	0.02%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$731,400.00	0.02%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$543,714.07	0.02%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,516,681.09	0.05%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,480,738.31	0.04%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,208.89	0.01%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,587,068.08	0.05%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$378,893.22	0.01%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,665,297.72	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	6	\$1,976,008.04	0.06%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$214,910.12	0.01%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	19	\$5,684,235.70	0.17%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$203,659.40	0.01%	0	\$0.00	NA	0	\$	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$377,365.50	0.01%	0	\$0.00	NA	0	\$	
EAGLEBANK	5	\$1,433,257.93	0.04%	0	\$0.00	NA	0	\$	
EAGLEBANK A CORPORATION	3	\$1,371,316.53	0.04%	0	\$0.00	NA	0	\$	
EAGLEBANK, A CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$	
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA	0	\$	
	2	\$520,000.00	0.02%	0	\$0.00	NA	0	\$	

	EMPIREAMERICA, A CALIFORNIA CORPORATION								
	ENCOMPASS LENDING GROUP LP	1	\$419,394.86	0.01%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	2	\$569,250.00	0.02%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$278,500.00	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$244,631.00	0.01%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$263,100.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$260,800.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$219,450.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	2	\$724,100.00	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,185,800.00	0.04%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$325,755.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$645,200.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$225,679.37	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$654,000.00	0.02%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$417,200.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$1,307,999.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,942,386.68	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	5	\$2,096,327.33	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	\$9,726,167.94	0.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	\$2,475,815.92	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	9	\$3,265,018.73	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$

EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$359,957.03	0.01%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$271,590.33	0.01%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION	4	\$1,429,392.84	0.04%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	6	\$1,809,769.93	0.05%	0	\$0.00	NA	0	0	0
EVERBANK	15	\$4,528,173.64	0.14%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	5	\$1,900,083.46	0.06%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	\$2,799,687.74	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$2,244,666.50	0.07%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	3	\$1,073,394.86	0.03%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$417,000.00	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$399,410.72	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,452,738.64	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,630,196.34	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,203,340.59	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$950,726.19	0.03%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$160,798.16	0%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$418,409.63	0.01%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$834,950.79	0.02%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$485,330.42	0.01%	0	\$0.00	NA	0	0	0

EVERLEND MORTGAGE COMPANY	1	\$357,380.38	0.01%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	2	\$657,202.44	0.02%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,159,171.70	0.03%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$521,755.31	0.02%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$199,421.68	0.01%	0	\$0.00	NA	0	\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$
EZ FUNDINGS INC	1	\$425,000.00	0.01%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	NA	0	\$
F AND M BANK	3	\$1,013,700.00	0.03%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	3	\$898,089.51	0.03%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	2	\$586,826.59	0.02%	0	\$0.00	NA	0	\$
F+M BANK, A BANKING CORPORATION	1	\$439,200.00	0.01%	0	\$0.00	NA	0	\$
F.T. FINANCIAL, INC	1	\$241,643.49	0.01%	0	\$0.00	NA	0	\$
FAIR WAY LENDING LLC AN S CORPORATION	1	\$340,800.00	0.01%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	6	\$2,235,291.55	0.07%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	3	\$933,900.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A CORPO	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$397,700.00	0.01%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,010.71	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,751,256.16	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	2	\$497,016.71	0.01%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	2	\$670,122.55	0.02%	0	\$0.00	NA	0	\$
	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION									
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	2	\$506,582.00	0.02%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$560,466.88	0.02%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$984,069.68	0.03%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIVISION OF	8	\$2,621,675.64	0.08%	0	\$0.00	NA	0	\$	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,133.12	0.01%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,295,128.93	0.1%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LLC	8	\$2,588,595.07	0.08%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	4	\$1,521,894.34	0.05%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$323,522.68	0.01%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,005,442.97	0.06%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,194,489.76	0.04%	0	\$0.00	NA	0	\$	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,000.00	0.02%	0	\$0.00	NA	0	\$	
FC LENDING LTD	3	\$929,003.32	0.03%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP	2	\$652,100.00	0.02%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$269,602.23	0.01%	0	\$0.00	NA	0	\$	
FIBRE FEDERAL CREDIT UNION	1	\$260,623.28	0.01%	0	\$0.00	NA	0	\$	
FIDELIS MORTGAGE CORPORATION	4	\$1,474,510.00	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$211,460.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$992,496.71	0.03%	0	\$0.00	NA	0	\$	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$222,172.21	0.01%	0	\$0.00	NA	0	\$	

FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$539,724.41	0.02%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$621,600.00	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,144,700.26	0.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,821,354.21	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$656,020.35	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	20	\$7,096,382.35	0.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$222,921.11	0.01%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,228,768.81	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,148,237.24	0.03%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,093,799.72	0.03%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$339,900.00	0.01%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$886,250.00	0.03%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$208,692.10	0.01%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$203,660.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$562,008.70	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$862,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK A CHARTERED BANK	2	\$319,239.95	0.01%	0	\$0.00	NA	0	\$
	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK AND TRUST CO									
FIRST AMERICAN BANK AND TRUST COMPA	2	\$585,525.63	0.02%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK, A CHARTERED BA	2	\$545,480.00	0.02%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST BANK	59	\$19,419,843.90	0.58%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$569,957.86	0.02%	0	\$0.00	NA	0	\$	
FIRST BANK AND TRUST	4	\$1,159,090.86	0.03%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$129,665.90	0%	0	\$0.00	NA	0	\$	
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$423,487.86	0.01%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$755,430.77	0.02%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,647.50	0.01%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,107,326.91	0.03%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP, LP	2	\$427,977.90	0.01%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,636,808.56	0.05%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,087,408.20	0.03%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,994,705.30	0.06%	0	\$0.00	NA	0	\$	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,071,095.00	0.03%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$215,505.78	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$334,406.63	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	12	\$3,996,229.25	0.12%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,963,591.40	0.06%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$960,572.55	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	2	\$753,046.18	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$231,373.54	0.01%	0	\$0.00	NA	0	\$	

FIRST COMMUNITY MORTGAGE, INC	1	\$460,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$220,535.70	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$717,464.04	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY NATIONAL BANK	1	\$179,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	2	\$535,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$278,212.43	0.01%	0	\$0.00	NA	0	\$
FIRST CREEK LENDING LLC	1	\$271,684.00	0.01%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	3	\$1,050,443.00	0.03%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$1,619,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	3	\$761,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$253,642.12	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$304,550.67	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$960,237.80	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$395,340.72	0.01%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK	3	\$857,303.78	0.03%	0	\$0.00	NA	0	\$
FIRST FARMERS AND MERCHANTS BANK	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK A FSB	3	\$664,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WISCONSIN , A	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FSB	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	2	\$473,500.00	0.01%	0	\$0.00	NA	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$408,405.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	2	\$777,609.24	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,961,952.53	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$636,143.98	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$650,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$634,676.02	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$556,452.92	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$198,789.42	0.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	5	\$1,505,001.09	0.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$464,763.80	0.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$732,381.48	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$662,310.85	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,307.41	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$782,916.90	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,737,151.88	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	14	\$4,958,973.82	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION , A	1	\$314,006.94	0.01%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$694,962.04	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVI	1	\$203,592.90	0.01%	0	\$0.00	NA	0	\$
		1	\$477,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION, A									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$236,720.00	0.01%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$557,656.60	0.02%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,593,365.44	0.05%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,196,637.97	0.04%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, IAN INDIANA CHARTERED BANK	1	\$312,651.85	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK, A MONTANA CO	1	\$229,661.16	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$	
FIRST LENDING SOLUTIONS	1	\$263,670.00	0.01%	0	\$0.00	NA	0	\$	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$365,600.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK A STATE BANK	6	\$1,846,050.68	0.06%	0	\$0.00	NA	0	\$	
FIRST METRO BANK, A STATE BANK	1	\$423,125.73	0.01%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	3	\$707,057.07	0.02%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK, A STATE BANK	2	\$494,270.77	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	3	\$780,511.12	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$668,750.75	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$363,898.80	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DURANGO	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$570,829.48	0.02%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,739.88	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL FINANCING INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,312,270.53	0.04%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,064,613.59	0.03%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,351.63	0.01%	0	\$0.00	NA	0	0
FIRST PREMIER BANK A CORPORATION	5	\$1,619,265.15	0.05%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	5	\$1,314,650.00	0.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,587,548.65	0.05%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,620,258.87	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,024,697.98	0.06%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	4	\$1,295,778.15	0.04%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA, A	4	\$1,174,200.00	0.04%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$220,500.00	0.01%	0	\$0.00	NA	0	0
FIRST STANDARD FINANCIAL CORP	1	\$346,150.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK	6	\$1,980,700.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$757,900.00	0.02%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$369,170.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,688.61	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$289,572.77	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$854,625.10	0.03%	0	\$0.00	NA	0	0
FIRST UNITED BANK	3	\$768,756.55	0.02%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	3	\$798,850.00	0.02%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$486,937.72	0.01%	0	\$0.00	NA	0	0

FIRST WESTERN MORTGAGE INC	2	\$634,922.39	0.02%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	\$234,653.79	0.01%	0	\$0.00	NA	0	\$
FIRSTBANK	31	\$9,928,912.32	0.3%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$227,400.00	0.01%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$227,861.00	0.01%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	118	\$33,585,332.93	1%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$559,800.09	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	4	\$1,027,242.70	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$225,667.05	0.01%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$1,012,547.34	0.03%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	4	\$1,379,281.30	0.04%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC, A LIMITED LIABI	2	\$723,200.00	0.02%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,893,136.89	0.12%	0	\$0.00	NA	0	\$
FORTUNEBANK	1	\$201,150.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	96	\$32,434,749.81	0.97%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$394,250.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$474,908.56	0.01%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY, LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	172	\$51,081,380.81	1.53%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	2	\$464,864.69	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$584,194.02	0.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	9	\$2,372,506.31	0.07%	0	\$0.00	NA	0	\$

HOME MORTGAGE CORPO									
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,509.99	0.01%	0	\$0.00	NA	0		
FREMONT BANK	70	\$22,687,336.24	0.68%	0	\$0.00	NA	0		
FRONTIER BANK	3	\$878,370.43	0.03%	0	\$0.00	NA	0		
FRONTIER BANK, A NEBRASKA BANKING C	1	\$270,750.00	0.01%	0	\$0.00	NA	0		
G. WENTWORTH HOME LENDING, LLC	1	\$319,528.57	0.01%	0	\$0.00	NA	0		
GARDEN STATE HOME LOANS, INC	2	\$644,500.00	0.02%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,623.02	0.01%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,695,503.19	0.05%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$446,583.87	0.01%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,201,913.42	0.04%	0	\$0.00	NA	0		
GENEQUITY MORTGAGE, INC	4	\$1,011,485.29	0.03%	0	\$0.00	NA	0		
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,200,531.94	0.04%	0	\$0.00	NA	0		
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$828,905.09	0.02%	0	\$0.00	NA	0		
GENEVA FINANCIAL LLC AN ARIZONA AN ARIZONA LIMITED LIABILITY	1	\$354,365.00	0.01%	0	\$0.00	NA	0		
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$940,250.00	0.03%	0	\$0.00	NA	0		
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,804.89	0.01%	0	\$0.00	NA	0		
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.01%	0	\$0.00	NA	0		
GEO-CORP, INC	1	\$424,000.00	0.01%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE ,LLC	1	\$551,000.00	0.02%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE LLC	7	\$2,839,776.01	0.08%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,893,851.50	0.12%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE, LLC	2	\$1,017,500.00	0.03%	0	\$0.00	NA	0		
	1	\$217,011.89	0.01%	0	\$0.00	NA	0		

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$710,152.25	0.02%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$851,683.69	0.03%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$206,708.34	0.01%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$353,877.89	0.01%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,566,595.83	0.05%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$361,988.93	0.01%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$372,800.00	0.01%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$592,489.03	0.02%	0	\$0.00	NA	0	\$	
GET A RATE LLC	3	\$930,000.00	0.03%	0	\$0.00	NA	0	\$	
GLACIER BANK	1	\$275,405.00	0.01%	0	\$0.00	NA	0	\$	
GLACIER BANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$	
GLACIER BANK, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$664,121.00	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	2	\$656,380.70	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$395,348.53	0.01%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$3,018,066.83	0.09%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	\$1,242,651.81	0.04%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,999.03	0.01%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$525,752.31	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$222,664.12	0.01%	0	\$0.00	NA	0	\$	
GOLD COAST BANK	2	\$880,150.00	0.03%	0	\$0.00	NA	0	\$	

GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$437,000.00	0.01%	0	\$0.00	NA	0	0	0
GOLD COAST BANK, AN ILLIONS CHARTER	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,639.15	0.01%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,456,161.73	0.07%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$631,087.85	0.02%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,680,644.86	0.08%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	3	\$860,338.10	0.03%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N A	2	\$573,899.57	0.02%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A	1	\$489,324.90	0.01%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	2	\$716,472.85	0.02%	0	\$0.00	NA	0	0	0
GOOGAIN, INC	2	\$839,000.00	0.03%	0	\$0.00	NA	0	0	0
GOOGAIN, INC A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	NA	0	0	0
GOOGAIN, INC., A CORPORATION	1	\$392,956.95	0.01%	0	\$0.00	NA	0	0	0
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0	0
GRAND SAVINGS BANK	5	\$1,096,360.00	0.03%	0	\$0.00	NA	0	0	0
GRAND VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0	0
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0%	0	\$0.00	NA	0	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,193.96	0.01%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,277.71	0.01%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$237,000.00	0.01%	0	\$0.00	NA	0	0	0
GREAT AMERICAN BANK	1	\$254,000.00	0.01%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC	1	\$261,375.00	0.01%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,800.00	0.01%	0	\$0.00	NA	0	0	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$242,250.00	0.01%	0	\$0.00	NA	0	0	0
GREAT WESTERN FIANANCIAL SERVICES INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL	1	\$447,382.78	0.01%	0	\$0.00	NA	0	0	0

	SERVICES INC								
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,202,520.80	0.04%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	3	\$768,850.00	0.02%	0	\$0.00	NA	0	\$
	GREATWALL, INC	5	\$1,043,588.84	0.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	3	\$731,643.73	0.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,192,006.90	0.04%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	4	\$1,461,000.00	0.04%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$760,000.00	0.02%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,069,096.97	0.03%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,284.94	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$734,650.00	0.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	3	\$942,200.00	0.03%	0	\$0.00	NA	0	\$
	GROW MORTGAGES	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$464,299.63	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC	2	\$671,029.79	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC	1	\$328,026.69	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	2	\$667,096.78	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$672,931.70	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,435,458.33	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,845,711.40	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	30	\$9,731,911.76	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,791,778.36	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$161,296.17	0%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,333,394.39	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$20,902,989.88	0.62%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$242,169.88	0.01%	0	\$0.00	NA	0	\$
		1	\$222,436.14	0.01%	0	\$0.00	NA	0	\$

	GUARANTY FEDERAL FINANCIAL CORPORATION A CONNECTICUT CORPORA								
	GUARANTY MORTGAGE SERVICES, LLC	2	\$508,354.30	0.02%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$1,141,915.68	0.03%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$623,700.00	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$939,300.51	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$4,083,436.36	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,203,860.30	0.04%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	6	\$1,877,209.65	0.06%	0	\$0.00	NA	0	\$
	GULF COST BANK AND TRUST COMPANY	1	\$262,017.00	0.01%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$355,775.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	5	\$1,589,262.22	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$842,599.41	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$707,035.84	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$559,596.30	0.02%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,446,600.00	0.07%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$304,234.29	0.01%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$544,522.35	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$463,355.74	0.01%	0	\$0.00	NA	0	\$
	HARVEST BANK	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$527,112.77	0.02%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$371,389.12	0.01%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$524,911.00	0.02%	0	\$0.00	NA	0	0
HIGHLANDS STATE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
HIGHLANDS UNION BANK	1	\$403,678.42	0.01%	0	\$0.00	NA	0	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$329,502.97	0.01%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$583,389.28	0.02%	0	\$0.00	NA	0	0
HLP MORTGAGE LLC	1	\$239,000.00	0.01%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$212,186.95	0.01%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$332,498.46	0.01%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORP	1	\$244,867.68	0.01%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	2	\$628,800.00	0.02%	0	\$0.00	NA	0	0
HOME BANK NA	1	\$453,000.00	0.01%	0	\$0.00	NA	0	0
HOME BANK, NATIONAL ASSOCIATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$411,432.38	0.01%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$452,432.50	0.01%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$301,065.59	0.01%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$319,920.00	0.01%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANKK	1	\$251,628.75	0.01%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0
HOME LOAN SOLUTIONS	1	\$245,000.00	0.01%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0

	HOME MORTGAGE GROUP INC	1	\$197,400.00	0.01%	0	\$0.00	NA	0	0	0
	HOME SAVINGS AND TRUST MORTGAGE	3	\$922,991.22	0.03%	0	\$0.00	NA	0	0	0
	HOME SOLUTIONS GROUP, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
	HOME USA MORTGAGE INC	4	\$1,195,449.98	0.04%	0	\$0.00	NA	0	0	0
	HOME USA MORTGAGE, INC	1	\$234,532.94	0.01%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,003,775.35	0.06%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,864.42	0.02%	0	\$0.00	NA	0	0	0
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,232.51	0.01%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,461,549.00	0.04%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,755.49	0.01%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$506,325.10	0.02%	0	\$0.00	NA	0	0	0
	HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$572,687.90	0.02%	0	\$0.00	NA	0	0	0
	HOMEPLUS MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,464.57	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$487,199.76	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC	1	\$476,250.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$596,369.14	0.02%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC A LLC	1	\$245,138.33	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$289,847.36	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$468,700.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$581,731.82	0.02%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$336,093.03	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$3,245,233.97	0.1%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$724,922.20	0.02%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$309,952.76	0.01%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC	6	\$1,881,328.07	0.06%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	2	\$760,706.65	0.02%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,356,737.45	0.04%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,771.33	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$347,925.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$666,621.21	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$378,503.86	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	3	\$733,021.20	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$786,420.26	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,177,965.27	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$209,633.78	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	5	\$1,424,296.17	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$380,026.76	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	\$640,079.49	0.02%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$530,507.49	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE SERVICES INC	1	\$414,682.21	0.01%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,527,678.50	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	7	\$1,963,630.56	0.06%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$725,689.70	0.02%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$936,118.87	0.03%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	4	\$1,220,613.15	0.04%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$355,500.00	0.01%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	13	\$3,401,789.06	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$437,933.27	0.01%	0	\$0.00	NA	0	\$
HOWARD HANNAH MORTGAGE SERVICES	4	\$1,175,908.54	0.04%	0	\$0.00	NA	0	\$
HUNT MORTGAGE CORPORATION	2	\$547,920.00	0.02%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$180,034.42	0.01%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,614.17	0.01%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$518,392.04	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$867,791.70	0.03%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$899,562.96	0.03%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$724,131.63	0.02%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,150,252.11	0.03%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$221,166.38	0.01%	0	\$0.00	NA	0	\$

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$819,503.24	0.02%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$280,785.73	0.01%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,871,390.85	0.06%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BAN, AN IDAHO CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$653,200.00	0.02%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$429,245.00	0.01%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,746,429.93	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	3	\$1,043,582.49	0.03%	0	\$0.00	NA	0	\$
INFINITY MORTGAGE HOLDINGS LLC	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$207,906.65	0.01%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$274,612.52	0.01%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	2	\$460,093.09	0.01%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	3	\$903,791.00	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$223,380.00	0.01%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$207,706.93	0.01%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$191,735.47	0.01%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	5	\$1,543,150.52	0.05%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$272,700.00	0.01%	0	\$0.00	NA	0	\$
INTERBANK	2	\$606,150.93	0.02%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,700,377.75	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,695,437.71	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$202,825.00	0.01%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$234,169.59	0.01%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME	1	\$243,200.00	0.01%	0	\$0.00	NA	0	\$

LOANS A N									
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$392,421.03	0.01%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,600.00	0.01%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$473,425.74	0.01%	0	\$0.00	NA	0	\$	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$369,500.00	0.01%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$	
INTRUST BANK N.A	2	\$670,000.00	0.02%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	9	\$2,963,300.00	0.09%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$720,000.00	0.02%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC	2	\$677,772.00	0.02%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$266,200.00	0.01%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	21	\$6,271,754.68	0.19%	0	\$0.00	NA	0	\$	
JD BANK	3	\$691,000.00	0.02%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$324,521.21	0.01%	0	\$0.00	NA	0	\$	
JEFFERSON BANK A BANKING ASSOCIATION	2	\$698,000.00	0.02%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	\$678,713.62	0.02%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING LLC	10	\$2,499,880.00	0.07%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	40	\$12,673,862.31	0.38%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$229,800.00	0.01%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	28	\$9,416,246.90	0.28%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$649,354.13	0.02%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	5	\$1,592,020.00	0.05%	0	\$0.00	NA	0	\$	
JP MORTGAGE GROUP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	138	\$41,128,697.34	1.23%	0	\$0.00	NA	0	\$	
	2	\$666,165.58	0.02%	0	\$0.00	NA	0	\$	

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$635,046.34	0.02%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$230,400.00	0.01%	0	\$0.00	NA	0	\$
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$249,232.29	0.01%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC	2	\$611,000.00	0.02%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC, DBA KELELR MOR	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC	2	\$710,971.11	0.02%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,970,674.78	0.06%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$304,550.68	0.01%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$302,843.18	0.01%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$437,950.00	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$266,007.54	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$333,408.10	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,918.82	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING INC	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING INC A DELAWARE COR	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$254,400.00	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,475.00	0.01%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$536,500.00	0.02%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	2	\$673,311.00	0.02%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$268,500.00	0.01%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$

	KLEINBANK	1	\$100,395.00	0%	0	\$0.00	NA	0	\$
	KLEINBANK A CORPORATION	1	\$411,393.03	0.01%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$341,875.06	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$714,400.00	0.02%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$704,400.00	0.02%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$373,750.00	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,375.00	0.01%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$489,889.05	0.01%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	2	\$432,871.49	0.01%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$316,100.00	0.01%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$923,000.00	0.03%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$391,283.75	0.01%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,502.05	0.01%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$423,488.95	0.01%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$452,417.56	0.01%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC	2	\$876,602.44	0.03%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$425,600.00	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	5	\$1,772,566.56	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,260,132.95	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$337,250.00	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,707,166.53	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	6	\$2,282,561.39	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$1,453,318.04	0.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$744,050.00	0.02%	0	\$0.00	NA	0	\$
		1	\$260,865.12	0.01%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION									
LEGACY BANK	1	\$291,653.00	0.01%	0	\$0.00	NA	0	\$	
LEGACY NATIONAL BANK	4	\$1,089,250.00	0.03%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	3	\$1,112,021.21	0.03%	0	\$0.00	NA	0	\$	
LEGENDS BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,222.00	0.02%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	2	\$515,765.00	0.02%	0	\$0.00	NA	0	\$	
LEND A INC	5	\$1,534,750.00	0.05%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,750.00	0.01%	0	\$0.00	NA	0	\$	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$247,300.00	0.01%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$411,925.00	0.01%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$556,657.72	0.02%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$350,400.00	0.01%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA REGENCY MORTGAGE	1	\$404,789.41	0.01%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	\$3,680,899.82	0.11%	0	\$0.00	NA	0	\$	
LENDUS, LLC	1	\$284,302.76	0.01%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	2	\$580,472.55	0.02%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$500,975.72	0.01%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCY MORTGAGE	5	\$1,465,528.32	0.04%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,365,609.69	0.04%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,388.00	0.01%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$867,204.88	0.03%	0	\$0.00	NA	0	\$	
LENDUSA LLC	5	\$1,771,124.73	0.05%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,091,878.45	0.03%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$391,422.50	0.01%	0	\$0.00	NA	0	\$	

COMPANY									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$597,176.12	0.02%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$669,394.81	0.02%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,094,741.12	0.03%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION	1	\$209,704.12	0.01%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$469,250.00	0.01%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE SERVICES INC	1	\$221,800.00	0.01%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS LLC	3	\$1,357,850.20	0.04%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9	\$2,286,400.00	0.07%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK	2	\$833,840.00	0.02%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$356,403.63	0.01%	0	\$0.00	NA	0	\$	
LINCOLNWAY COMMUNITY BANK	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$	
LMC HOME LOANS	2	\$456,548.75	0.01%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$498,680.46	0.01%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC A CORPORATION	1	\$233,435.13	0.01%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC	2	\$629,317.41	0.02%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	245	\$70,906,969.69	2.12%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,502.05	0.01%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$321,546.31	0.01%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$641,118.44	0.02%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	5	\$1,662,133.61	0.05%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	6	\$1,728,313.70	0.05%	0	\$0.00	NA	0	\$	
M&T BANK	4	\$530,350.00	0.02%	0	\$0.00	NA	0	\$	
M&T BANK, A CORPORATION	1	\$415,660.26	0.01%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$371,152.41	0.01%	0	\$0.00	NA	0	\$	

M/I FINANCIAL, LLC	24	\$7,699,209.44	0.23%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$462,000.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$269,700.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$760,000.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$255,542.97	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$1,069,890.35	0.03%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$905,230.00	0.03%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE INC A CALI CORPORATION	1	\$475,344.20	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,636.28	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	4	\$1,185,786.49	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,020.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$522,343.70	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$678,199.40	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY	1	\$309,673.17	0.01%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$274,612.52	0.01%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,106.68	0.01%	0	\$0.00	NA	0	\$

MASTERS TEAM MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING LLC	2	\$660,861.02	0.02%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,624.46	0.01%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$666,547.19	0.02%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.01%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$406,008.00	0.01%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	75	\$25,392,232.74	0.76%	0	\$0.00	NA	0	0
MBOA MORTGAGE COMPANY	1	\$266,606.65	0.01%	0	\$0.00	NA	0	0
MCJAB INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	4	\$1,642,078.62	0.05%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,782,415.59	0.05%	0	\$0.00	NA	0	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$782,500.00	0.02%	0	\$0.00	NA	0	0
MCTYGUE GROUP INC	1	\$299,567.75	0.01%	0	\$0.00	NA	0	0
MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$377,916.76	0.01%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	5	\$1,778,375.36	0.05%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$627,516.24	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,600.00	0.02%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,689,327.53	0.05%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$274,594.87	0.01%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$868,950.76	0.03%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$871,900.61	0.03%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$2,521,097.87	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$966,411.91	0.03%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$237,500.00	0.01%	0	\$0.00	NA	0	0

	BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,800.00	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$616,582.18	0.02%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	11	\$3,266,486.20	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$416,813.46	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,283.95	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$387,428.39	0.01%	0	\$0.00	NA	0	\$
	METHOD MORTGAGE LLC	1	\$359,469.65	0.01%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$674,921.78	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT	1	\$246,186.00	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$338,000.00	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	2	\$863,405.02	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	5	\$1,344,411.69	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$254,912.23	0.01%	0	\$0.00	NA	0	\$
	MID PENN BANK	4	\$1,127,100.00	0.03%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	2	\$601,150.00	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$656,518.66	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$221,650.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	3	\$944,512.52	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$341,496.17	0.01%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LLC	1	\$297,061.71	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$277,498.92	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$
		1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$

MIDWEST BANKCENTRE, A CORPORATION									
MIDWEST COMMUNITY BANK	4	\$1,101,679.19	0.03%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,149,697.88	0.03%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,893,231.26	0.06%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,862,174.82	0.09%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$193,726.65	0.01%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$403,750.00	0.01%	0	\$0.00	NA	0	0	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$211,641.63	0.01%	0	\$0.00	NA	0	0	0
MK LENDING CORP	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0	0
MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0	0
MLD VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	0	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	\$3,235,276.00	0.1%	0	\$0.00	NA	0	0	0
MONTECITO BANK AND TRUST	1	\$312,800.00	0.01%	0	\$0.00	NA	0	0	0
MONTECITO BANK AND TRUST, A CALIFOR	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0	0
MONTGOMERY BANK, N.A	1	\$430,964.17	0.01%	0	\$0.00	NA	0	0	0
MONTGOMERY BANK, NA	1	\$204,691.24	0.01%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,631,450.00	0.05%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	0	0
MORGANTOWN BANK & TRUST CO., INC	1	\$392,000.00	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$765,400.00	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$213,299.04	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$337,024.47	0.01%	0	\$0.00	NA	0	0	0

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$245,228.98	0.01%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$364,462.28	0.01%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$256,122.12	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$481,340.22	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$315,072.33	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$900,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 4U LLC	1	\$194,731.35	0.01%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	3	\$1,027,410.89	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$667,138.64	0.02%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	10	\$2,737,349.03	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	\$1,594,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$321,750.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	2	\$408,850.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC , A	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,763,765.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$443,266.01	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$598,400.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$455,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CONNEXTIONS L.P	2	\$407,957.35	0.01%	0	\$0.00	NA	0	\$
	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$

MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY									
MORTGAGE EQUITY PARTNERS LLC	3	\$875,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	23	\$7,495,680.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE HEAVEN	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,525,737.02	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$2,215,007.91	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,068,075.75	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$232,479.26	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$219,300.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$201,875.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA INC	2	\$412,121.19	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	2	\$349,256.52	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	21	\$5,887,244.32	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE ONE OF THE SOUTH, INC	1	\$185,196.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE PRO'S, INC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE PRODUCERS INC	1	\$422,376.84	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC	3	\$842,850.55	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$711,165.05	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, L.L.C	1	\$300,832.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$232,422.05	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,981.04	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS LLC	1	\$303,905.00	0.01%	0	\$0.00	NA	0	\$	
	8	\$2,606,980.00	0.08%	0	\$0.00	NA	0	\$	

MORTGAGE TRUST INC A CORPORATION									
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	\$2,368,750.00	0.07%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$689,891.64	0.02%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$281,120.00	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	\$1,825,663.00	0.05%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	209	\$62,192,378.05	1.86%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	13	\$3,761,793.14	0.11%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#1676388	1	\$248,217.00	0.01%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,852,537.12	0.09%	0	\$0.00	NA	0	\$	
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,325.60	0.01%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$309,533.09	0.01%	0	\$0.00	NA	0	\$	
MUSA FINANCIAL LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$	
MUSA FINANCIAL LLC DBA MORTAGAGES U	1	\$295,759.00	0.01%	0	\$0.00	NA	0	\$	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$	
MUTUAL FEDERAL BANK	5	\$1,626,549.23	0.05%	0	\$0.00	NA	0	\$	
MYERS CAPITAL	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	1	\$331,510.89	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF BLACKSBURG	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$424,407.46	0.01%	0	\$0.00	NA	0	\$	

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	2	\$581,743.60	0.02%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$937,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$487,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,095.68	0.01%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	101	\$36,424,659.34	1.09%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	15	\$5,445,564.66	0.16%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	10	\$3,305,724.30	0.1%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC	2	\$735,745.88	0.02%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$699,546.25	0.02%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	7	\$2,347,981.74	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$408,900.00	0.01%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	5	\$1,590,399.04	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	9	\$2,599,370.05	0.08%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$340,100.00	0.01%	0	\$0.00	NA	0	\$
NEW CITY MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$583,195.40	0.02%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	3	\$856,130.43	0.03%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	53	\$15,055,261.99	0.45%	0	\$0.00	NA	0	\$
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	8	\$2,431,879.56	0.07%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$828,205.00	0.02%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$

	NEXERA HOLDING LLC	1	\$293,000.00	0.01%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,512,631.96	0.08%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$684,549.94	0.02%	0	\$0.00	NA	0	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$339,499.10	0.01%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$423,428.86	0.01%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,598.01	0.01%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$800,934.23	0.02%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	20	\$5,551,220.00	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$408,000.00	0.01%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	14	\$5,549,817.15	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$329,513.84	0.01%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,064,442.02	0.03%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATON	1	\$236,250.00	0.01%	0	\$0.00	NA	0	0
	NMSI INC., A CALIFORNIA CORPORATION	7	\$3,082,765.18	0.09%	0	\$0.00	NA	0	0
	NMSI, INC	10	\$3,764,179.96	0.11%	0	\$0.00	NA	0	0
	NOIC, INC A CORPORATION	1	\$217,685.90	0.01%	0	\$0.00	NA	0	0
	NOIC, INC DBA OWNIUM, A CORPORATION	1	\$357,700.00	0.01%	0	\$0.00	NA	0	0
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$234,653.79	0.01%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$575,151.42	0.02%	0	\$0.00	NA	0	0
	NOIC, INC. DBA OWNIUM A CORPORATION	4	\$1,139,262.65	0.03%	0	\$0.00	NA	0	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$297,014.97	0.01%	0	\$0.00	NA	0	0
	NORCOM MORTGAGE	1	\$129,816.84	0%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	2	\$743,900.00	0.02%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,695,183.29	0.05%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK AND TRUST CO	1	\$284,000.00	0.01%	0	\$0.00	NA	0	0
		2	\$607,693.50	0.02%	0	\$0.00	NA	0	0

	NORTH SHORE BANK OF COMMERCE								
	NORTH STATE BANK	8	\$2,455,344.93	0.07%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	2	\$661,100.00	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$202,816.54	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK + TRUST COMPANY	1	\$300,590.38	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$509,500.00	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$217,942.48	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,106,830.71	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST BANK A STATE BANK	1	\$128,084.92	0%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$181,200.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,639,577.65	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$570,739.37	0.02%	0	\$0.00	NA	0	\$
	NP, INC	1	\$192,277.93	0.01%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF GLORIDA AN S CORPORATION	1	\$337,882.33	0.01%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$659,605.78	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$316,435.00	0.01%	0	\$0.00	NA	0	\$
	NUDGE FUNDING , LLC	1	\$234,187.00	0.01%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	3	\$759,000.00	0.02%	0	\$0.00	NA	0	\$
	NUVISTA FEDERAL CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	13	\$5,239,445.73	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,800,904.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,217,021.45	0.04%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$494,506.41	0.01%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$2,014,250.62	0.06%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$223,509.24	0.01%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$659,676.06	0.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	\$3,700,184.81	0.11%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,186,109.27	0.04%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$270,163.40	0.01%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,683.26	0.01%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	3	\$774,740.95	0.02%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$245,238.18	0.01%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,800.00	0.01%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$1,729,265.14	0.05%	0	\$0.00	NA	0	0
OCEANS MORTGAGE	1	\$408,000.00	0.01%	0	\$0.00	NA	0	0
OLD LINE BANK	2	\$590,000.00	0.02%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,614,145.59	0.05%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	12	\$4,248,818.34	0.13%	0	\$0.00	NA	0	0
ONE BANK AND TRUST, N.A., A CORPORA	1	\$325,000.00	0.01%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,701,322.83	0.05%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,623,027.93	0.05%	0	\$0.00	NA	0	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$382,500.00	0.01%	0	\$0.00	NA	0	0
ONY GLO INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$244,163.15	0.01%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,286,350.00	0.04%	0	\$0.00	NA	0	0
ONY GLO, INC	1	\$353,353.67	0.01%	0	\$0.00	NA	0	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$662,900.00	0.02%	0	\$0.00	NA	0	0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	0

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$635,042.08	0.02%	0	\$0.00	NA	0	\$
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$223,300.00	0.01%	0	\$0.00	NA	0	\$
OPEN BANK	1	\$383,000.00	0.01%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$2,062,902.02	0.06%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$419,758.70	0.01%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$4,534,292.29	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS. A DIVISION OF FLAGSTAR BANK, FSB	1	\$475,000.00	0.01%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,011,730.68	0.09%	0	\$0.00	NA	0	\$
OPTION FUNDING, INC	1	\$475,344.20	0.01%	0	\$0.00	NA	0	\$
OREGON COMMUNITY CREDIT UNION	1	\$319,538.11	0.01%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$317,700.00	0.01%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$277,590.44	0.01%	0	\$0.00	NA	0	\$
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	2	\$710,400.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$781,846.48	0.02%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	1	\$423,000.00	0.01%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$867,859.57	0.03%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$235,967.05	0.01%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	6	\$1,922,858.74	0.06%	0	\$0.00	NA	0	\$
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	10	\$2,782,744.06	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$892,100.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,253,731.97	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,752,096.27	0.11%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,054,544.28	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,250.00	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$956,354.82	0.03%	0	\$0.00	NA	0	\$
PARTNERS UNITED FINANCIAL, LLC	1	\$163,200.00	0%	0	\$0.00	NA	0	\$
PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$295,505.76	0.01%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$412,500.00	0.01%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$394,405.07	0.01%	0	\$0.00	NA	0	\$
PEAPACK GLADSTONE BANK, A STTAE CHA	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$
PEN AIR FEDERAL CREDIT UNION	4	\$1,058,488.49	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$378,250.00	0.01%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	152	\$45,766,296.82	1.37%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$799,054.14	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$357,200.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$324,021.94	0.01%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$285,528.74	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$212,988.76	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,217.93	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$777,373.66	0.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$353,512.28	0.01%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$435,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$583,160.50	0.02%	0	\$0.00	NA	0	\$
PEOPLES TRUST & SAVINGS BANK	2	\$807,547.21	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	7	\$2,125,053.20	0.06%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	7	\$2,152,824.14	0.06%	0	\$0.00	NA	0	\$
	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$

PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB									
PETRA LENDING GROUP	1	\$207,360.00	0.01%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$332,550.00	0.01%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$618,807.03	0.02%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,832.84	0.02%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$299,566.98	0.01%	0	\$0.00	NA	0	\$	
PILGRIM MORTGAGE LLC	1	\$219,920.00	0.01%	0	\$0.00	NA	0	\$	
PILGRIM MORTGAGE, LLC	1	\$203,712.56	0.01%	0	\$0.00	NA	0	\$	
PINNACLE BANK	12	\$3,522,880.00	0.11%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,147,691.67	0.03%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$856,895.74	0.03%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.20	0.01%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,695.04	0.01%	0	\$0.00	NA	0	\$	
PINNACLE FUNDING GROUP INC	4	\$1,087,463.27	0.03%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE INC	1	\$364,462.27	0.01%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$635,123.76	0.02%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK	1	\$254,295.00	0.01%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	9	\$2,352,964.36	0.07%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, ACORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC A LLC	1	\$295,126.46	0.01%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,913.21	0.01%	0	\$0.00	NA	0	\$	
PLANTERS BANK INC	3	\$826,800.00	0.02%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,837.83	0.01%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$150,142.86	0%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,657,848.04	0.2%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION	1	\$258,100.59	0.01%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,166,019.47	0.03%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP INC A	2	\$946,100.00	0.03%	0	\$0.00	NA	0	\$	

	CORPORATION								
	POLI MORTGAGE GROUP, INC	3	\$1,105,961.24	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC, A CORPORA	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$280,242.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$316,033.73	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,261,324.61	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$856,353.53	0.03%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$220,488.89	0.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$301,065.59	0.01%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	4	\$1,421,642.46	0.04%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,754,198.52	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$272,700.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$769,725.17	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	9	\$2,821,065.82	0.08%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$627,538.94	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,570.63	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,280,139.24	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,531,825.35	0.2%	0	\$0.00	NA	0	\$
		1	\$269,602.24	0.01%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION									
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,272,071.48	0.04%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$391,401.30	0.01%	0	\$0.00	NA	0	\$	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$386,880.78	0.01%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,889,844.32	0.27%	0	\$0.00	NA	0	\$	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$348,944.05	0.01%	0	\$0.00	NA	0	\$	
PRINCETON FINANCIAL, LLC	7	\$2,219,067.87	0.07%	0	\$0.00	NA	0	\$	
PRINCETON MORTGAGE CORPORATION	1	\$319,515.96	0.01%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE L P	3	\$869,986.39	0.03%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	2	\$845,179.07	0.03%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	3	\$974,520.87	0.03%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,400.00	0.01%	0	\$0.00	NA	0	\$	
PRIORITYONE BANK, STATE CHARTERED BANK	6	\$1,705,593.45	0.05%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$	
PROGRESS BANK & TRUST	1	\$284,321.12	0.01%	0	\$0.00	NA	0	\$	
PROGRESS BANK + TRUST	3	\$822,402.81	0.02%	0	\$0.00	NA	0	\$	
PROLENDING MORTGAGE, LLC	1	\$328,026.69	0.01%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	2	\$651,538.73	0.02%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE LLC	4	\$1,521,078.17	0.05%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	3	\$886,486.17	0.03%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY	4	\$998,787.80	0.03%	0	\$0.00	NA	0	\$	

COMPANY									
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$977,658.69	0.03%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,814.20	0.03%	0	\$0.00	NA	0	\$	
PURE MORTGAGE AN S CORPORATION	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$615,338.00	0.02%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	2,423	\$721,445,422.78	21.56%	0	\$0.00	NA	0	\$	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$674,000.00	0.02%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC	3	\$844,000.00	0.03%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	3	\$995,465.02	0.03%	0	\$0.00	NA	0	\$	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,300.00	0.01%	0	\$0.00	NA	0	\$	
RATE RABBIT HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$	
RATE RABBIT INC	2	\$780,000.00	0.02%	0	\$0.00	NA	0	\$	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,760.23	0.01%	0	\$0.00	NA	0	\$	
REDFIN MORTGAGE LLC	3	\$854,850.00	0.03%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$285,850.00	0.01%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$	
RELIABANK DAKOTA A CORPORATION	2	\$754,600.00	0.02%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,600.00	0.01%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$85,923.18	0%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,016.66	0.01%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,057.80	0.02%	0	\$0.00	NA	0	\$	
RELIANT BANK A TENNESSEE CORPORATION	5	\$1,549,661.50	0.05%	0	\$0.00	NA	0	\$	
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$597,176.12	0.02%	0	\$0.00	NA	0	\$	

RENASANT BANK A MISSISSIPPI CORPORATION	1	\$302,054.35	0.01%	0	\$0.00	NA	0	\$
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$1,045,856.96	0.03%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	4	\$1,379,250.00	0.04%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$550,940.07	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$216,194.95	0.01%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,634.64	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$522,860.18	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$662,509.62	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$406,400.00	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	38	\$11,956,511.95	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,649,469.35	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES INC	2	\$661,312.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	2	\$560,500.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$375,920.00	0.01%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$493,255.96	0.01%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	5	\$1,955,523.59	0.06%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$303,561.99	0.01%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	4	\$1,241,195.97	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.01%	0	\$0.00	NA	0	\$
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$550,500.00	0.02%	0	\$0.00	NA	0	\$
ROCK MORTGAGE SERVICES, LP	1	\$316,400.00	0.01%	0	\$0.00	NA	0	\$

ROSS MORTGAGE OCOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,308.03	0.01%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$180,950.00	0.01%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$903,407.28	0.03%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$263,200.00	0.01%	0	\$0.00	NA	0	0	0
RUHL MORTGAGE LLC	1	\$221,030.51	0.01%	0	\$0.00	NA	0	0	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$679,100.00	0.02%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$712,775.16	0.02%	0	\$0.00	NA	0	0	0
S&S FINANCIAL	2	\$573,550.00	0.02%	0	\$0.00	NA	0	0	0
SAC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0	0
SACRAMENTO CREDIT UNION, A CALIFORN	1	\$323,000.00	0.01%	0	\$0.00	NA	0	0	0
SAGE BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$352,280.25	0.01%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,721,682.08	0.05%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$364,485.72	0.01%	0	\$0.00	NA	0	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$276,675.00	0.01%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$673,115.00	0.02%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK	1	\$679,650.00	0.02%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,413.86	0.01%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0	0	0
SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0%	0	\$0.00	NA	0	0	0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0	0

	SEACOAST NATIONAL BANK	2	\$487,688.03	0.01%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
	SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,340.68	0.01%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,272.77	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$409,382.48	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	2	\$847,100.00	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,196,663.43	0.07%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$616,000.00	0.02%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A BANKING CORPORATION	1	\$215,581.93	0.01%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A BANKING CORPORA	1	\$380,400.00	0.01%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,226,629.42	0.04%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$470,002.00	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,614,248.26	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$965,821.22	0.03%	0	\$0.00	NA	0	\$
	SHELTER HOME MORTGAGE, LLC	2	\$467,000.00	0.01%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC	3	\$1,021,024.59	0.03%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$247,135.37	0.01%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$93,000.00	0%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,884.44	0.01%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC									
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,365,016.72	0.04%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$606,135.69	0.02%	0	\$0.00	NA	0	\$	
SIMMONS BANK	3	\$900,995.34	0.03%	0	\$0.00	NA	0	\$	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$264,609.60	0.01%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE	2	\$1,043,034.77	0.03%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	7	\$2,091,984.03	0.06%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,456.72	0.01%	0	\$0.00	NA	0	\$	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$702,962.81	0.02%	0	\$0.00	NA	0	\$	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$399,397.54	0.01%	0	\$0.00	NA	0	\$	
SMG MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$	
SMI LENDING INC	5	\$1,573,026.83	0.05%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$411,920.00	0.01%	0	\$0.00	NA	0	\$	
SOUND CREDIT UNION	5	\$1,435,351.00	0.04%	0	\$0.00	NA	0	\$	
SOUTH CENTRAL BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTH LOUISIANA BANK	2	\$573,000.00	0.02%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK A STATE CHARTERED BANK	2	\$656,200.00	0.02%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	2	\$458,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,200.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$284,750.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,848,801.69	0.06%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$282,729.94	0.01%	0	\$0.00	NA	0	\$	

SOUTHPOINT FINANCIAL SERVICES INC	1	\$354,700.00	0.01%	0	\$0.00	NA	0	0	0
SOUTHSTAR BANK, S.S.B	1	\$280,386.32	0.01%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	3	\$1,034,437.29	0.03%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING L P	1	\$360,000.00	0.01%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING LP	9	\$2,375,182.96	0.07%	0	\$0.00	NA	0	0	0
SPEC HOME LOANS	1	\$636,150.00	0.02%	0	\$0.00	NA	0	0	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$208,800.00	0.01%	0	\$0.00	NA	0	0	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$239,147.17	0.01%	0	\$0.00	NA	0	0	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,508,100.00	0.05%	0	\$0.00	NA	0	0	0
STARION BANK	4	\$1,373,850.00	0.04%	0	\$0.00	NA	0	0	0
STARION BANK, A CORPORATION	2	\$628,000.00	0.02%	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST COMPANY	1	\$384,750.00	0.01%	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$2,012,091.69	0.06%	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST COMPANY, A STA	1	\$227,656.60	0.01%	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$1,194,166.10	0.04%	0	\$0.00	NA	0	0	0
STATE BANK OF DE KALB	1	\$237,142.29	0.01%	0	\$0.00	NA	0	0	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,357.04	0.01%	0	\$0.00	NA	0	0	0
STAUNTON FINANCIAL INC	1	\$207,920.00	0.01%	0	\$0.00	NA	0	0	0
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	3	\$759,343.87	0.02%	0	\$0.00	NA	0	0	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,137,618.85	0.03%	0	\$0.00	NA	0	0	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$955,986.61	0.03%	0	\$0.00	NA	0	0	0
STERLING FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$368,280.64	0.01%	0	\$0.00	NA	0	0	0
STIFEL BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0	0
STIFEL BANK & TRUST, A STATE CHARTE	1	\$339,000.00	0.01%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	5	\$1,610,411.02	0.05%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,261,592.18	0.07%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$930,420.00	0.03%	0	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	22	\$6,928,884.69	0.21%	0	\$0.00	NA	0	0	0
	6	\$1,888,274.16	0.06%	0	\$0.00	NA	0	0	0

STOCKMAN BANK OF MONTANA A CORPORATION									
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$	
STONEBRIDGE HOME LOANS	3	\$1,002,969.92	0.03%	0	\$0.00	NA	0	\$	
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,598.44	0.01%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION	4	\$1,454,000.00	0.04%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.02%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,550.25	0.02%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$601,489.56	0.02%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$462,875.65	0.01%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	10	\$3,667,222.39	0.11%	0	\$0.00	NA	0	\$	
SUMMIT HOME MORTGAGE, LLC	1	\$309,616.44	0.01%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	2	\$929,000.00	0.03%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	3	\$1,600,926.61	0.05%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	2	\$459,733.00	0.01%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,387,786.81	0.04%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$637,060.38	0.02%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,744.99	0.01%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,139,142.34	0.03%	0	\$0.00	NA	0	\$	
SUMMIT POINT FINANCIAL GROUP INC	1	\$266,250.00	0.01%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0	\$	
SUNMARK FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA	0	\$	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$596,600.00	0.02%	0	\$0.00	NA	0	\$	
SUNSET BANK AND SAVINGS	1	\$442,800.00	0.01%	0	\$0.00	NA	0	\$	

	SUNTRUST MORTGAGE, INC	305	\$105,562,023.09	3.16%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$476,427.00	0.01%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$429,363.65	0.01%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$207,283.91	0.01%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$841,647.68	0.03%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$204,182.10	0.01%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.02%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,297.36	0.02%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,923.09	0.04%	0	\$0.00	NA	0	0
	T.J. FINANCIAL INC	3	\$1,224,439.71	0.04%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	2	\$508,446.43	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,533.42	0.01%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,901,789.38	0.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,338,508.27	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,285,713.76	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$203,100.35	0.01%	0	\$0.00	NA	0	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	16	\$5,890,625.76	0.18%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	9	\$3,281,043.86	0.1%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,140,117.89	0.03%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,371,607.36	0.04%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$645,748.53	0.02%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$448,800.00	0.01%	0	\$0.00	NA	0	0
		1	\$270,000.00	0.01%	0	\$0.00	NA	0	0

TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION									
TEXAS LOAN STAR, INC	4	\$1,385,435.36	0.04%	0	\$0.00	NA	0	0	0
TEXAS PROFESSIONAL MORTGAGE	1	\$254,054.17	0.01%	0	\$0.00	NA	0	0	0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
TEXAS SECURITY BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0	0	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$635,435.00	0.02%	0	\$0.00	NA	0	0	0
TEXELL CREDIT UNION	3	\$883,426.85	0.03%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$203,399.91	0.01%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$366,660.00	0.01%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON A CORPORATION	2	\$681,858.38	0.02%	0	\$0.00	NA	0	0	0
THE BANK OF SOUTH CAROLINA	2	\$706,057.00	0.02%	0	\$0.00	NA	0	0	0
THE COWBOY BANK OF TEXAS	3	\$868,803.51	0.03%	0	\$0.00	NA	0	0	0
THE EQUITABLE BANK SSB	6	\$1,915,985.00	0.06%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$766,100.00	0.02%	0	\$0.00	NA	0	0	0
THE FARMERS BANK	1	\$372,397.73	0.01%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	16	\$5,277,705.46	0.16%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK , A FEDERA	1	\$233,225.00	0.01%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,069,860.00	0.03%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$536,261.96	0.02%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$392,367.82	0.01%	0	\$0.00	NA	0	0	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$293,800.00	0.01%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$509,735.00	0.02%	0	\$0.00	NA	0	0	0
THE FREEDOM BANK OF VIRGINIA	2	\$751,880.00	0.02%	0	\$0.00	NA	0	0	0
THE HOME LENDING GROUP, LLC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0	0
THE HOME LOAN EXPERT LLC A LLC	1	\$326,802.61	0.01%	0	\$0.00	NA	0	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$635,675.00	0.02%	0	\$0.00	NA	0	0	0
THE MCCUE MORTGAGE COMPANY	1	\$243,040.43	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE COMPANY	2	\$705,336.87	0.02%	0	\$0.00	NA	0	0	0

THE MORTGAGE FIRM INC. A CORPORATION	1	\$331,915.30	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$707,639.58	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$886,499.96	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$377,842.54	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE HUB	1	\$451,000.00	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	6	\$2,256,434.85	0.07%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE INC	2	\$460,161.70	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE WAREHOUSE LLC	2	\$621,600.00	0.02%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$411,000.00	0.01%	0	\$0.00	NA	0	0
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$215,400.00	0.01%	0	\$0.00	NA	0	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$341,200.00	0.01%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,636,100.00	0.05%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT,ARB	1	\$329,250.00	0.01%	0	\$0.00	NA	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$290,700.00	0.01%	0	\$0.00	NA	0	0
THOMPSON KANE AND COMPANY LLC	3	\$876,404.73	0.03%	0	\$0.00	NA	0	0
THOMPSON KANE AND COMPANY, LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0
TIAA,FSB	86	\$27,504,711.57	0.82%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$324,521.20	0.01%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,156,064.07	0.03%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,853.55	0.01%	0	\$0.00	NA	0	0
TITAN MUTUAL LENDING INC	2	\$1,038,299.52	0.03%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT	1	\$339,499.10	0.01%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$399,921.92	0.01%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL	1	\$324,530.89	0.01%	0	\$0.00	NA	0	0

TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,221.96	0.02%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
TODAY LENDING LLC	1	\$271,000.00	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$305,638.78	0.01%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	0%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$572,217.87	0.02%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC	2	\$496,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$414,428.24	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	3	\$882,416.96	0.03%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATIO	1	\$403,167.22	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$248,125.72	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC A LLC	1	\$265,616.06	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	\$620,590.28	0.02%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$534,229.16	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$646,979.00	0.02%	0	\$0.00	NA	0	\$
TOWNE CENTER MORTGAGE	1	\$409,500.00	0.01%	0	\$0.00	NA	0	\$
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$500,455.14	0.01%	0	\$0.00	NA	0	\$
TOWNE FIRST MORTGAGE	1	\$374,650.25	0.01%	0	\$0.00	NA	0	\$
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$894,283.00	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$558,008.84	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	1	\$253,126.54	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	2	\$563,503.00	0.02%	0	\$0.00	NA	0	\$

COMPANY									
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$420,419.97	0.01%	0	\$0.00	NA	0	\$	
TOWNEBANK	3	\$981,047.12	0.03%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE	10	\$3,431,102.94	0.1%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	28	\$8,782,807.95	0.26%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,478,216.16	0.07%	0	\$0.00	NA	0	\$	
TRA INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,441,352.00	0.07%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,348,855.57	0.04%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$307,546.25	0.01%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$563,727.07	0.02%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$749,936.50	0.02%	0	\$0.00	NA	0	\$	
TRADITIONS BANK A CORPORATION	1	\$318,130.63	0.01%	0	\$0.00	NA	0	\$	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$312,538.89	0.01%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	13	\$3,628,008.69	0.11%	0	\$0.00	NA	0	\$	
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$907,000.00	0.03%	0	\$0.00	NA	0	\$	
TRIUMPH BANK	2	\$451,676.68	0.01%	0	\$0.00	NA	0	\$	
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,264,963.64	0.04%	0	\$0.00	NA	0	\$	
TRUST MORTGAGE LENDING CORP	1	\$320,736.38	0.01%	0	\$0.00	NA	0	\$	
TRUSTLINE MORTGAGE INC	2	\$512,568.83	0.02%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORP	1	\$209,392.75	0.01%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$699,000.00	0.02%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORPORTION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$	
TUCKER MORTGAGE LLC	7	\$1,847,584.10	0.06%	0	\$0.00	NA	0	\$	
UMB BANK, NATIONAL ASSOCIATION	1	\$386,429.87	0.01%	0	\$0.00	NA	0	\$	

UNIFIRST MORTGAGE CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
UNION BANK	1	\$214,074.66	0.01%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$237,650.00	0.01%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$423,111.77	0.01%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$665,747.11	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$330,008.83	0.01%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$577,277.29	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$210,071.59	0.01%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$619,808.34	0.02%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATIO	14	\$4,672,475.00	0.14%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,282,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK VIRGINIA BANKING CORPORATION	6	\$1,550,738.18	0.05%	0	\$0.00	NA	0	\$
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$269,550.00	0.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$288,386.99	0.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$2,114,709.61	0.06%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$429,000.00	0.01%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC	3	\$1,166,621.00	0.03%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOI	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$200,104.76	0.01%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$324,900.00	0.01%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,175.62	0.02%	0	\$0.00	NA	0	\$
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$

UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,251,886.49	0.04%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	25	\$8,916,293.00	0.27%	0	\$0.00	NA	0	\$
UNITY BANK A NEW JERSEY BANKING CORPORATION	7	\$2,493,094.87	0.07%	0	\$0.00	NA	0	\$
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	8	\$2,807,025.03	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$415,800.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,452.00	0.02%	0	\$0.00	NA	0	\$
UPWARD HOME LOANS	1	\$420,892.69	0.01%	0	\$0.00	NA	0	\$
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$233,770.00	0.01%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$213,442.02	0.01%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC	2	\$789,233.93	0.02%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,398,643.00	0.04%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	6	\$2,069,415.00	0.06%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	1	\$329,000.00	0.01%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	2	\$437,251.78	0.01%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$722,000.00	0.02%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$342,811.00	0.01%	0	\$0.00	NA	0	\$
UWHARRIE BANK, A CORPORATION	1	\$363,884.95	0.01%	0	\$0.00	NA	0	\$
V I P INDEPENDENT MORTGAGE INC	2	\$900,000.00	0.03%	0	\$0.00	NA	0	\$
V I P MORTGAGE INC	2	\$618,279.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$427,500.00	0.01%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$227,562.00	0.01%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$337,502.06	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA , DIVISION OF	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$

VALLEY BANK OF HELENA, DIV OF GLACI	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA, DIVISION OF	2	\$593,000.00	0.02%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$203,699.47	0.01%	0	\$0.00	NA	0	\$
VALOR BANK, AN OKLAHOMA CORORATION	1	\$156,500.00	0%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$178,769.98	0.01%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,572,031.62	0.08%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,254.16	0.01%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,021.81	0.02%	0	\$0.00	NA	0	\$
VELCOIO MORTGAGE L.L.C	1	\$239,904.00	0.01%	0	\$0.00	NA	0	\$
VELOCIO MORTGAGE L.L.C	1	\$245,637.60	0.01%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	6	\$1,642,900.00	0.05%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,313.25	0.02%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$502,717.76	0.02%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,254.13	0.01%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$489,181.66	0.01%	0	\$0.00	NA	0	\$
VERITEX MORTGAGE, A DIVISION OF VER	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	4	\$856,593.81	0.03%	0	\$0.00	NA	0	\$
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$310,400.00	0.01%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$594,841.33	0.02%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,715,253.36	0.05%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$945,524.60	0.03%	0	\$0.00	NA	0	\$
VP PARTNERS INC	1	\$452,200.00	0.01%	0	\$0.00	NA	0	\$
VP PARTNERS, INC.DBA BACK BAY FUNDI	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$

WALLICK + VOLK, INC	1	\$311,005.14	0.01%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	2	\$553,590.31	0.02%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$233,255.86	0.01%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE	1	\$606,144.74	0.02%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE CORPORATI	3	\$1,044,775.97	0.03%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$220,175.16	0.01%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$2,027,687.91	0.06%	0	\$0.00	NA	0	\$
WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	3	\$1,193,400.00	0.04%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	13	\$4,315,262.84	0.13%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$938,546.91	0.03%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC	1	\$421,950.00	0.01%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$867,484.38	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$479,074.03	0.01%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,320,530.43	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,194,310.12	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$582,250.00	0.02%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$399,200.00	0.01%	0	\$0.00	NA	0	\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$281,203.00	0.01%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	482	\$148,428,597.45	4.44%	0	\$0.00	NA	0	\$
WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	3	\$769,864.01	0.02%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP INC	2	\$454,625.00	0.01%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,321.73	0%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$547,685.00	0.02%	0	\$0.00	NA	0	\$
WESTERN BANCORP	5	\$1,763,000.00	0.05%	0	\$0.00	NA	0	\$
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$
WESTERN MORTGAGE CORPORATION, TEXAS	1	\$433,500.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$263,840.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$231,364.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF	1	\$233,188.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	2	\$616,250.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	4	\$1,148,550.47	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$996,512.66	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	2	\$618,885.68	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$1,055,539.44	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$2,016,071.61	0.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$449,044.07	0.01%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,218,061.43	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,433,742.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,634.64	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$301,265.57	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGGAE, A	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$254,961.06	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$381,437.23	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$274,999.27	0.01%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	2	\$629,000.00	0.02%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,406,473.16	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$188,809.64	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$3,135,982.55	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORAITON	1	\$240,844.67	0.01%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$349,184.82	0.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	2	\$685,500.00	0.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$276,092.65	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$222,772.16	0.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,072,838.33	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$829,231.40	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,627,079.60	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,388,417.52	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$370,453.44	0.01%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$321,115.62	0.01%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	2	\$676,100.00	0.02%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$723,827.49	0.02%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
	ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	\$185,500.00	0.01%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$238,239.00	0.01%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE LTD	1	\$189,704.18	0.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,579.71	-1.04%	0	\$0.00	NA	0	\$
Total		10,762	\$3,345,470,033.04	100%	0	\$0.00		0	\$
31418CU85	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$243,500.00	0.01%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE LLC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$

1ST FINANCIAL INC A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
1ST FINANCIAL, INC	2	\$440,242.06	0.02%	0	\$0.00	NA	0	\$
1ST MARINER BANK A BANKING CORPORATION	3	\$1,398,712.76	0.07%	0	\$0.00	NA	0	\$
1ST NATIONAL BANK	1	\$291,593.00	0.01%	0	\$0.00	NA	0	\$
1ST PREFERENCE MORTGAGE CORPORATION	1	\$280,330.00	0.01%	0	\$0.00	NA	0	\$
1ST RELIANT HOME LOANS, INC	1	\$263,972.70	0.01%	0	\$0.00	NA	0	\$
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
1ST SOURCE BANK	3	\$413,954.16	0.02%	0	\$0.00	NA	0	\$
A+D MORTGAGE LLC A FLORIDA LLC	1	\$267,630.77	0.01%	0	\$0.00	NA	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,377,978.33	0.07%	0	\$0.00	NA	0	\$
ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE COMPANY	17	\$5,040,240.76	0.25%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORP	1	\$636,150.00	0.03%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	42	\$13,202,515.85	0.65%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.03%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$281,611.48	0.01%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,989,764.38	0.2%	0	\$0.00	NA	0	\$
ACG FUNDING, INC. A CALIFORNIA CORPORATION	1	\$430,655.85	0.02%	0	\$0.00	NA	0	\$
ACOPIA, LLC	2	\$661,507.36	0.03%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$416,017.53	0.02%	0	\$0.00	NA	0	\$
ADELO MORTGAGE, INC	1	\$299,586.86	0.01%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,200,340.87	0.06%	0	\$0.00	NA	0	\$
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$519,312.56	0.03%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$275,120.44	0.01%	0	\$0.00	NA	0	\$
	2	\$734,004.92	0.04%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP LLC								
	ADVISORS MORTGAGE GROUP, LLC	3	\$2,026,774.75	0.1%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$357,888.66	0.02%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,819,582.33	0.09%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,125.14	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$244,540.45	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$424,414.46	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$309,003.68	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$273,223.05	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$790,124.69	0.04%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORAITON DBA CERTIFIED MORTGAGE PLANNERS	1	\$419,421.35	0.02%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,466,212.60	0.07%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	4	\$1,544,700.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	5	\$1,703,500.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$225,309.60	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$217,280.00	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$452,582.69	0.02%	0	\$0.00	NA	0	\$
		1	\$275,819.47	0.01%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA									
ALLIANCE WEST MORTGAGE, INC	2	\$546,006.37	0.03%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	3	\$1,276,829.72	0.06%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,000,892.30	0.05%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.01	0.01%	0	\$0.00	NA	0	0	0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$189,437.05	0.01%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	7	\$2,049,479.86	0.1%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	2	\$418,070.00	0.02%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD	1	\$285,604.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$342,000.00	0.02%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	2	\$600,208.93	0.03%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$205,200.00	0.01%	0	\$0.00	NA	0	0	0
AMERICA'S MONEY SOURCE, INC	2	\$824,925.00	0.04%	0	\$0.00	NA	0	0	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$112,258.58	0.01%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST	1	\$281,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$419,000.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$425,000.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC	2	\$672,350.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,151,577.96	0.2%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$3,838,853.10	0.19%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORIOON LENDING A	1	\$529,000.00	0.03%	0	\$0.00	NA	0	0	0

	CALIFORN								
	AMERICAN FINANCIAL NETWORK, INC	1	\$380,974.40	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,423,940.76	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	12	\$3,894,836.79	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,744,112.64	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,136,332.98	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC	2	\$845,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	13	\$3,743,743.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$300,187.62	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,034,100.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE BANK	1	\$233,684.80	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE COMPANY	1	\$260,800.00	0.01%	0	\$0.00	NA	0	\$
		1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION								
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$215,709.04	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$487,306.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$305,487.52	0.01%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	20	\$5,704,565.55	0.28%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,498,426.92	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,361,358.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$445,500.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	27	\$10,581,666.61	0.52%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,164,696.43	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$251,200.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,854.41	0.01%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,701,049.99	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,867.63	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$649,154.39	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$322,075.32	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,300,224.81	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$579,708.10	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE	1	\$203,968.60	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,274,036.91	0.11%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$195,729.79	0.01%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$357,400.00	0.02%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	2	\$1,644,528.74	0.08%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$318,787.40	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$491,629.94	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$369,390.37	0.02%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$496,206.00	0.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,986.73	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	3	\$867,797.27	0.04%	0	\$0.00	NA	0	\$
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$358,505.40	0.02%	0	\$0.00	NA	0	\$
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$414,440.99	0.02%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	ARCADIA HOME LENDING LLC	1	\$449,930.09	0.02%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$210,171.93	0.01%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$930,556.00	0.05%	0	\$0.00	NA	0	\$
		1	\$640,000.00	0.03%	0	\$0.00	NA	0	\$

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION									
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$375,200.00	0.02%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$107,701.87	0.01%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$723,797.21	0.04%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$510,943.58	0.02%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$264,069.37	0.01%	0	\$0.00	NA	0	\$	
ASSENT INC	2	\$762,589.85	0.04%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	8	\$2,088,616.19	0.1%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORTION	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	2	\$690,147.84	0.03%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,765.93	0.01%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$330,743.70	0.02%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$860,258.79	0.04%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$706,025.94	0.03%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$236,224.10	0.01%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$317,961.32	0.02%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,080.00	0.01%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$	

ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$662,129.62	0.03%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.02%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,385,040.90	0.12%	0	\$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,780.46	0.01%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,701.57	0.01%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,936.87	0.02%	0	\$0.00	NA	0	\$
BANK 34 A FEDERAL BANK	1	\$309,882.02	0.02%	0	\$0.00	NA	0	\$
BANK IOWA AN IOWA BANKING CORPORATION	3	\$340,363.84	0.02%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$869,967.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$956,019.29	0.05%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$215,649.89	0.01%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	2	\$458,490.00	0.02%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	4	\$1,480,092.99	0.07%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	2	\$472,557.08	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$278,781.81	0.01%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,287,234.77	0.06%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE INC A CORPORATION	2	\$430,311.09	0.02%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	2	\$693,500.00	0.03%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$2,090,439.67	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.04%	0	\$0.00	NA	0	\$
BAY TO BAY LENDING LLC	2	\$415,738.87	0.02%	0	\$0.00	NA	0	\$

BAY VALLEY MORTGAGE GROUP	1	\$430,988.00	0.02%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,586,935.19	0.08%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,494,488.99	0.07%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$555,743.34	0.03%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$245,071.89	0.01%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$387,465.43	0.02%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	0
BEEHIVE FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$368,000.00	0.02%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	3	\$769,540.23	0.04%	0	\$0.00	NA	0	0
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$236,000.00	0.01%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$286,854.24	0.01%	0	\$0.00	NA	0	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.01%	0	\$0.00	NA	0	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$463,908.00	0.02%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,593,714.91	0.18%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$279,863.89	0.01%	0	\$0.00	NA	0	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,000.00	0.04%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0.00	NA	0	0
BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$403,875.00	0.02%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$419,200.00	0.02%	0	\$0.00	NA	0	0
BNAK OF ENGLAND, A CORPORATION	1	\$279,614.23	0.01%	0	\$0.00	NA	0	0

	BNB FINANCIAL INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,965.77	0.01%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,011.21	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$501,369.56	0.02%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$523,630.87	0.03%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$955,363.38	0.05%	0	\$0.00	NA	0	\$
	BRIGHTON BANK	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$860,333.23	0.04%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	2	\$694,850.00	0.03%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$646,227.29	0.03%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$189,643.36	0.01%	0	\$0.00	NA	0	\$
	CAL ATLANTIC MORTGAGE, INC	3	\$668,360.70	0.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	5	\$1,401,352.96	0.07%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	27	\$8,484,179.28	0.41%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,174,200.00	0.06%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$918,643.70	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	389	\$122,915,103.21	6.01%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$383,150.00	0.02%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$311,920.00	0.02%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$223,291.94	0.01%	0	\$0.00	NA	0	\$
	CANYON MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$586,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	5	\$1,420,298.52	0.07%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,800.00	0.01%	0	\$0.00	NA	0	\$
		4	\$1,098,500.00	0.05%	0	\$0.00	NA	0	\$

CAPITAL PARTNERS MORTGAGE, LLC									
CAPSTAR LENDING LLC	1	\$228,750.00	0.01%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT, INC	3	\$900,285.60	0.04%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP	2	\$1,062,116.42	0.05%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,810,557.47	0.19%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$276,618.37	0.01%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$339,132.12	0.02%	0	\$0.00	NA	0	\$	
CASON HOME LOANS A CORPORATION	1	\$279,614.24	0.01%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$293,903.56	0.01%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$241,923.68	0.01%	0	\$0.00	NA	0	\$	
CATALYST MORTGAGE	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,690.02	0.01%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$714,019.33	0.03%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$527,272.55	0.03%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	2	\$580,000.00	0.03%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$388,464.05	0.02%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$903,283.41	0.04%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK OF FLORIDA, N.A	1	\$195,090.78	0.01%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$683,750.00	0.03%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS LLC	3	\$902,000.00	0.04%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$	

	CHERRY CREEK MORTGAGE CO	3	\$939,218.00	0.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,172.70	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	14	\$4,463,337.77	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$622,379.93	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,109.50	0.01%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$307,525.72	0.02%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,268,791.86	0.06%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$387,300.00	0.02%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,190.85	0.01%	0	\$0.00	NA	0	\$
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$255,647.30	0.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,150,189.84	0.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$690,883.64	0.03%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	58	\$18,608,750.18	0.91%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
	CITY LENDING INC, AN S CORPORATION	1	\$327,173.03	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,502,497.19	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,467,659.00	0.07%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	6	\$1,641,067.90	0.08%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$887,621.55	0.04%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING	1	\$458,400.00	0.02%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$187,185.57	0.01%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$272,664.32	0.01%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$363,260.02	0.02%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$334,650.00	0.02%	0	\$0.00	NA	0	\$

COLTEN MORTGAGE, A LIMITED LIABILITY CORP	1	\$314,218.49	0.02%	0	\$0.00	NA	0	\$
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$650,235.90	0.03%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	2	\$292,350.97	0.01%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$337,035.01	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$234,800.00	0.01%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$250,954.74	0.01%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	4	\$304,332.53	0.01%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$537,614.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,647.30	0.01%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$442,804.19	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$760,784.04	0.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$649,163.30	0.03%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	2	\$1,070,411.34	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$446,500.00	0.02%	0	\$0.00	NA	0	\$
	1	\$292,131.99	0.01%	0	\$0.00	NA	0	\$

CORNERSTONE BANK A CORPORATION									
CORNERSTONE HOME LENDING INC	1	\$200,543.11	0.01%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE	2	\$631,200.00	0.03%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE SERVICES INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$452,375.89	0.02%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$381,973.02	0.02%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP INC	1	\$327,137.89	0.02%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$250,063.70	0.01%	0	\$0.00	NA	0	\$	
COUNTYBANK A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,473.69	0.02%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,700.00	0.02%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,282,351.58	0.11%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$682,800.02	0.03%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$483,253.28	0.02%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$796,245.26	0.04%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$334,726.76	0.02%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$342,427.58	0.02%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,011,000.00	0.05%	0	\$0.00	NA	0	\$	
D L EVANS BANK AN IDAHO CORPORATION	2	\$510,000.00	0.02%	0	\$0.00	NA	0	\$	

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$590,250.00	0.03%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,713.44	0.01%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$475,000.00	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$224,190.69	0.01%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$795,800.00	0.04%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$520,845.34	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	13	\$3,349,223.46	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,688.35	0.02%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$423,829.17	0.02%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$780,850.00	0.04%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	3	\$1,094,300.26	0.05%	0	\$0.00	NA	0	\$
DIRECTOR'S MORTGAGE	1	\$315,740.97	0.02%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP CALIFORNIA CORPORATION	1	\$353,644.10	0.02%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,388,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$332,746.18	0.02%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	116	\$35,915,448.78	1.76%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,993.17	0.04%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$895,733.74	0.04%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$301,983.37	0.01%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP A	1	\$344,358.20	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$702,302.89	0.03%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$489,000.00	0.02%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	2	\$595,773.34	0.03%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$318,320.64	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING	2	\$663,000.00	0.03%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$634,173.22	0.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$527,091.43	0.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$860,535.96	0.04%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$202,675.87	0.01%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$466,550.00	0.02%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$712,262.63	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$374,483.36	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$626,605.55	0.03%	0	\$0.00	NA	0	\$
	EHOME LOAN ADVISORS, LLC	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,237.29	0.01%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	3	\$751,107.94	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$188,567.85	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$666,640.35	0.03%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	2	\$361,220.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,850.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,253,498.64	0.06%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$252,102.19	0.01%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE	2	\$757,100.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,994,834.95	0.2%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$897,727.32	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$387,365.58	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$565,134.11	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	0	\$0.00	NA	0	\$
EVERBANK	6	\$1,793,595.86	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$206,714.81	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	15	\$4,422,861.55	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,770,849.70	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	13	\$3,842,832.77	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$776,250.00	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$290,399.36	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,870,714.17	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	16	\$5,007,935.46	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$452,475.74	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,942.06	0.01%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,406,270.12	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$613,500.00	0.03%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,373,729.64	0.07%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,180.09	0.01%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	\$421,000.00	0.02%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$1,156,348.33	0.06%	0	\$0.00	NA	0	\$
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$432,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,523.35	0.01%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$732,365.19	0.04%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,612.89	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,653.56	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$204,923.58	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC	1	\$305,338.55	0.01%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,630,814.77	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LLC	1	\$349,001.50	0.02%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,092,010.79	0.1%	0	\$0.00	NA	0	\$
FC LENDING LTD	2	\$448,326.83	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$259,343.86	0.01%	0	\$0.00	NA	0	\$
FIBRE FEDERAL CREDIT UNION	1	\$155,799.19	0.01%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	3	\$874,635.00	0.04%	0	\$0.00	NA	0	\$

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$418,296.56	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	5	\$1,327,970.70	0.06%	0	\$0.00	NA	0	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$389,500.00	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$407,437.89	0.02%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$660,488.63	0.03%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$499,810.44	0.02%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$165,755.49	0.01%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$762,847.55	0.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$514,290.47	0.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$902,151.36	0.04%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$403,418.56	0.02%	0	\$0.00	NA	0	0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$299,730.00	0.01%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$217,949.31	0.01%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$329,000.00	0.02%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$288,352.17	0.01%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK A CHARTERED BANK	2	\$133,667.18	0.01%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$283,608.72	0.01%	0	\$0.00	NA	0	0
FIRST BANK	6	\$1,893,837.20	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$543,670.63	0.03%	0	\$0.00	NA	0	0
	2	\$743,358.35	0.04%	0	\$0.00	NA	0	0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION									
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,096,237.18	0.05%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,452,595.00	0.12%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$462,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$324,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	2	\$537,680.00	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	3	\$690,547.31	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$728,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$261,654.98	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$684,436.91	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,547.11	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$347,250.00	0.02%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$401,397.21	0.02%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$283,817.18	0.01%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,907,518.80	0.09%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	5	\$1,524,541.53	0.07%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE INCORPORATION, AN OHIO CORPORATION	1	\$398,870.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FARMERS AND MERCHANTS BANK	1	\$248,320.00	0.01%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$203,000.00	0.01%	0	\$0.00	NA	0	0	0

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$672,870.45	0.03%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$204,800.00	0.01%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	2	\$451,800.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FREEDOM BANK	1	\$299,506.79	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$233,677.61	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$540,795.22	0.03%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$422,455.93	0.02%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,645.20	0.01%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$199,544.71	0.01%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$617,381.23	0.03%	0	\$0.00	NA	0	0	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$825,150.00	0.04%	0	\$0.00	NA	0	0	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,281,502.45	0.06%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGAGE SERVI	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$298,844.85	0.01%	0	\$0.00	NA	0	0	0
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$417,600.00	0.02%	0	\$0.00	NA	0	0	0
FIRST LENDING SOLUTIONS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$218,800.00	0.01%	0	\$0.00	NA	0	0	0
FIRST MERCHANTS BANK A STATE BANK	2	\$848,228.24	0.04%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$221,288.81	0.01%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$515,289.09	0.03%	0	\$0.00	NA	0	0	0
	1	\$235,674.85	0.01%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK									
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$750,274.90	0.04%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$604,092.97	0.03%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,090.97	0.01%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK A CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	2	\$689,640.00	0.03%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,202,066.19	0.06%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,018.86	0.04%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$296,510.05	0.01%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$314,566.01	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	3	\$995,550.00	0.05%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$344,524.69	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	\$225,702.39	0.01%	0	\$0.00	NA	0	\$	
FIRST UTAH BANK A CORPORATION	2	\$762,054.00	0.04%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE INC	1	\$239,200.00	0.01%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,192,159.76	0.06%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$459,366.25	0.02%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$964,207.00	0.05%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$459,654.43	0.02%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$684,255.98	0.03%	0	\$0.00	NA	0	\$	
FIRSTLINE HOME LOANS, INC	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$	
	169	\$52,030,618.33	2.54%	0	\$0.00	NA	0	\$	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK, A CORPORATION	1	\$204,100.00	0.01%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$423,554.08	0.02%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA	1	\$394,154.76	0.02%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$397,770.22	0.02%	0	\$0.00	NA	0	\$	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$578,001.51	0.03%	0	\$0.00	NA	0	\$	
FLORIDA PARISHES BANK A STATE BANK	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,493,271.14	0.12%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$172,277.95	0.01%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL, INC	1	\$471,349.71	0.02%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	125	\$38,636,716.76	1.89%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER	1	\$274,206.98	0.01%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$984,763.76	0.05%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,919.00	0.02%	0	\$0.00	NA	0	\$	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	154	\$42,939,385.72	2.1%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$3,352,326.88	0.16%	0	\$0.00	NA	0	\$	
FREMONT BANK	36	\$12,681,766.98	0.62%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$398,340.87	0.02%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,523,553.71	0.07%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$864,883.25	0.04%	0	\$0.00	NA	0	\$	
	2	\$649,637.40	0.03%	0	\$0.00	NA	0	\$	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI									
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC	1	\$370,292.40	0.02%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,078.74	0.03%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,262,023.43	0.06%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,506,803.43	0.07%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,748.16	0.02%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY	2	\$818,360.75	0.04%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,810.79	0.01%	0	\$0.00	NA	0	\$	
GET A RATE LLC	1	\$236,250.00	0.01%	0	\$0.00	NA	0	\$	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,474,736.07	0.07%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,400.00	0.03%	0	\$0.00	NA	0	\$	
GLACIER BANK, A CORPORATION	2	\$601,500.00	0.03%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$304,579.79	0.01%	0	\$0.00	NA	0	\$	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$839,536.70	0.04%	0	\$0.00	NA	0	\$	
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,417,525.92	0.07%	0	\$0.00	NA	0	\$	
GLOBAL HOME FINANCE, INC	1	\$261,555.15	0.01%	0	\$0.00	NA	0	\$	
GLOBAL LENDING SOLUTIONS, INC	3	\$858,460.00	0.04%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LL CA DELAWARE LIMITED LIABILITY COMPA	1	\$320,205.80	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$926,423.54	0.05%	0	\$0.00	NA	0	\$	
GOLD COAST BANK	1	\$655,542.96	0.03%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,613.95	0.01%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	12	\$4,130,876.95	0.2%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,980,815.29	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,550.00	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$851,115.54	0.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$269,236.85	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$365,400.00	0.02%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC, DBA ALL PACIFIC MORTGAGE, A CALI	1	\$275,049.04	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC., DBA SUNSTAR MORTGAGE SERVICES	1	\$254,603.51	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$609,456.70	0.03%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC	1	\$513,740.83	0.03%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	6	\$1,620,167.38	0.08%	0	\$0.00	NA	0	0
GOLDWATER BANK N.A	1	\$270,376.97	0.01%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$224,200.00	0.01%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$640,175.72	0.03%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$669,776.29	0.03%	0	\$0.00	NA	0	0
GOOGAIN, INC	2	\$1,085,000.00	0.05%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$507,643.41	0.02%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	2	\$374,750.00	0.02%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$276,659.40	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$860,600.00	0.04%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00	NA	0	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$187,210.00	0.01%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$825,294.64	0.04%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,608,587.03	0.08%	0	\$0.00	NA	0	0

GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$682,229.92	0.03%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$116,299.24	0.01%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$365,113.18	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$440,895.00	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$267,630.76	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$386,466.81	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	1	\$191,647.30	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$209,233.81	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	6	\$2,136,210.95	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$397,451.66	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,620,216.82	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,278,360.35	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$2,483,204.03	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,522,816.48	0.07%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$185,943.47	0.01%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$552,650.00	0.03%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$322,573.89	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$296,010.00	0.01%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$231,387.90	0.01%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,800.00	0.01%	0	\$0.00	NA	0	\$
	1	\$379,488.14	0.02%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS,LLC									
HANSCOM FEDERAL CREDIT UNION	2	\$590,200.00	0.03%	0	\$0.00	NA	0	\$	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$431,000.00	0.02%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING LTD	1	\$208,537.02	0.01%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$239,469.62	0.01%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$616,160.00	0.03%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$836,850.00	0.04%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$675,720.00	0.03%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$674,730.05	0.03%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$383,930.00	0.02%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATINO	1	\$274,621.13	0.01%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA	0	\$	
HOME ACCESS FINANCIAL, LLC	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$	
HOME AMERICA LENDING CORP	1	\$213,904.89	0.01%	0	\$0.00	NA	0	\$	
HOME AND LOAN FINDERS.COM	3	\$1,088,586.88	0.05%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP.(HMAC) , A CALIFORNIA CORPORATIO	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$	
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$249,100.00	0.01%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$380,581.17	0.02%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	

HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$679,650.00	0.03%	0	\$0.00	NA	0	0	0
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$237,405.00	0.01%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,960,689.23	0.1%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	14	\$4,320,256.48	0.21%	0	\$0.00	NA	0	0	0
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$371,498.91	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,383,935.18	0.07%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$452,076.30	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$716,012.17	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$499,894.40	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,890,321.93	0.09%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$635,502.64	0.03%	0	\$0.00	NA	0	0	0
HOME PATH LENDING, INC	1	\$319,559.12	0.02%	0	\$0.00	NA	0	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,000.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$269,900.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,750.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	2	\$933,154.42	0.05%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$398,450.29	0.02%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LLC	1	\$237,405.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,595,300.92	0.08%	0	\$0.00	NA	0	0	0

HOMESIDE FINANCIAL LLC	1	\$134,722.36	0.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$207,622.94	0.01%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$546,584.00	0.03%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE, LLC	1	\$267,470.99	0.01%	0	\$0.00	NA	0	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$563,804.46	0.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,575,426.85	0.08%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,496.86	0.01%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$259,638.72	0.01%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	4	\$979,774.80	0.05%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	1	\$281,400.00	0.01%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$257,122.00	0.01%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$239,953.50	0.01%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	9	\$1,995,086.49	0.1%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$284,250.00	0.01%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	3	\$976,248.91	0.05%	0	\$0.00	NA	0	0
HORIZON BANK, SSB	2	\$582,687.48	0.03%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$391,659.65	0.02%	0	\$0.00	NA	0	0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$175,514.18	0.01%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$243,693.01	0.01%	0	\$0.00	NA	0	0
HOWARD HANNAH MORTGAGE SERVICES	1	\$323,463.74	0.02%	0	\$0.00	NA	0	0
HUETTNER CAPITAL, LLC	4	\$1,480,950.00	0.07%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$327,548.10	0.02%	0	\$0.00	NA	0	0
I3 LENDING, INC	1	\$270,417.09	0.01%	0	\$0.00	NA	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$376,741.84	0.02%	0	\$0.00	NA	0	0

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$423,415.83	0.02%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$301,266.09	0.01%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$835,840.00	0.04%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,500.00	0.01%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,908.69	0%	0	\$0.00	NA	0	\$
IMS LENDING	1	\$549,379.26	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$271,601.89	0.01%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$238,317.39	0.01%	0	\$0.00	NA	0	\$
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	7	\$1,821,048.40	0.09%	0	\$0.00	NA	0	\$
INFINITY EQUITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$377,100.00	0.02%	0	\$0.00	NA	0	\$
INFINITY MORTGAGE HOLDINGS LLC	3	\$942,559.08	0.05%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	2	\$728,095.49	0.04%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$513,500.00	0.03%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$400,500.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$527,050.00	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$438,473.16	0.02%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	1	\$255,950.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$772,100.00	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$217,956.01	0.01%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,454.42	0.02%	0	\$0.00	NA	0	\$
	1	\$420,620.13	0.02%	0	\$0.00	NA	0	\$

INTERCOASTAL MORTGAGE COMPANY										
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$848,755.10	0.04%	0	\$0.00	NA	0	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,002,299.49	0.05%	0	\$0.00	NA	0	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$259,641.79	0.01%	0	\$0.00	NA	0	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$243,663.84	0.01%	0	\$0.00	NA	0	0	0	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,500.00	0.02%	0	\$0.00	NA	0	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$273,747.32	0.01%	0	\$0.00	NA	0	0	0	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$346,348.00	0.02%	0	\$0.00	NA	0	0	0	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$345,600.00	0.02%	0	\$0.00	NA	0	0	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$2,083,374.00	0.1%	0	\$0.00	NA	0	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$231,920.00	0.01%	0	\$0.00	NA	0	0	0	0
IVY MORTGAGE INC A MARYLAND CORPORATION	4	\$1,452,450.00	0.07%	0	\$0.00	NA	0	0	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,552.75	0.03%	0	\$0.00	NA	0	0	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$674,586.53	0.03%	0	\$0.00	NA	0	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,113,150.27	0.05%	0	\$0.00	NA	0	0	0	0
JD BANK	2	\$521,334.16	0.03%	0	\$0.00	NA	0	0	0	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	0	0	0
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,775.00	0.01%	0	\$0.00	NA	0	0	0	0
JEFFERSON BANK	1	\$357,257.12	0.02%	0	\$0.00	NA	0	0	0	0
JERSEY MORTGAGE COMPANY	2	\$455,927.81	0.02%	0	\$0.00	NA	0	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$287,637.66	0.01%	0	\$0.00	NA	0	0	0	0

JG WENTWORTH HOME LENDING, LLC	1	\$689,920.02	0.03%	0	\$0.00	NA	0	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$700,348.98	0.03%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$914,900.00	0.04%	0	\$0.00	NA	0	0	0
JMAC LENDING INC	1	\$636,000.00	0.03%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	8	\$2,937,420.77	0.14%	0	\$0.00	NA	0	0	0
JORDAN WEST COMPANIES LTD	1	\$314,900.00	0.02%	0	\$0.00	NA	0	0	0
JP MORTGAGE GROUP	2	\$456,000.00	0.02%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	10	\$2,936,502.99	0.14%	0	\$0.00	NA	0	0	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,424.11	0.02%	0	\$0.00	NA	0	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$448,000.00	0.02%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$413,450.00	0.02%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,020,130.05	0.05%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$881,783.46	0.04%	0	\$0.00	NA	0	0	0
KAMA'AINA MORTGAGE GROUP INC	2	\$656,968.60	0.03%	0	\$0.00	NA	0	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	0	0
KAYE FINANCIAL CORPORATION	1	\$259,541.93	0.01%	0	\$0.00	NA	0	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,269.08	0.01%	0	\$0.00	NA	0	0	0
KELLY MORTGAGE, INC	1	\$283,500.00	0.01%	0	\$0.00	NA	0	0	0
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	0	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$713,340.12	0.03%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,157,635.59	0.06%	0	\$0.00	NA	0	0	0
	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0	0

KITTREDGE MORTGAGE CORPORATION A CORPORATION									
KLEINBANK, A CORPORATION	1	\$187,844.72	0.01%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,279,421.35	0.06%	0	\$0.00	NA	0	0	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$264,651.03	0.01%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$277,460.47	0.01%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,659,500.00	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,544.35	0.03%	0	\$0.00	NA	0	0	0
LEGACY HOME LOANS LLC	1	\$282,610.10	0.01%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC	2	\$509,750.00	0.02%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC	1	\$177,855.60	0.01%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,962,669.96	0.14%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,800.00	0.02%	0	\$0.00	NA	0	0	0
LEND A INC	1	\$294,000.00	0.01%	0	\$0.00	NA	0	0	0
LEND A, INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,850.00	0.05%	0	\$0.00	NA	0	0	0
LENDERFI, INC	1	\$519,100.00	0.03%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$298,588.06	0.01%	0	\$0.00	NA	0	0	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$225,808.96	0.01%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$2,052,200.22	0.1%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORT	2	\$156,351.09	0.01%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	3	\$684,863.06	0.03%	0	\$0.00	NA	0	0	0

LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$556,880.99	0.03%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$390,887.71	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$248,607.01	0.01%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$628,455.51	0.03%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$977,650.00	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$373,479.08	0.02%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$425,997.00	0.02%	0	\$0.00	NA	0	\$
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$671,015.70	0.03%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$422,167.56	0.02%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$121,250.00	0.01%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
LMC HOME LOANS	3	\$714,900.00	0.03%	0	\$0.00	NA	0	\$
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$449,600.00	0.02%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$299,000.00	0.01%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	355	\$116,418,295.37	5.69%	0	\$0.00	NA	0	\$
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,850.95	0.01%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,226.16	0.03%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$444,414.00	0.02%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,000,690.00	0.05%	0	\$0.00	NA	0	\$
	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED									
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$295,375.00	0.01%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$552,837.28	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$559,250.00	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE	1	\$505,627.52	0.02%	0	\$0.00	NA	0	\$	
LOANSTARS LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$	
LONE MORTGAGE, INC	1	\$237,287.12	0.01%	0	\$0.00	NA	0	\$	
LOW VA RATES, LLC	1	\$286,150.00	0.01%	0	\$0.00	NA	0	\$	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$213,577.20	0.01%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.02%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP	2	\$661,921.63	0.03%	0	\$0.00	NA	0	\$	
M AND T BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	3	\$821,061.22	0.04%	0	\$0.00	NA	0	\$	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	7	\$2,162,062.89	0.11%	0	\$0.00	NA	0	\$	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$	
M&T BANK	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$	
M+T BANK	1	\$384,968.88	0.02%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	6	\$1,637,422.20	0.08%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$291,597.71	0.01%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$362,320.00	0.02%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,735.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$966,082.38	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$245,661.08	0.01%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$776,704.85	0.04%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIALBILITY COMP	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$252,451.71	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$229,392.79	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$633,515.70	0.03%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,140,786.63	0.06%	0	\$0.00	NA	0	\$
MASTERS TEAM MORTGAGE	4	\$1,358,832.55	0.07%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	93	\$30,017,287.45	1.47%	0	\$0.00	NA	0	\$
MC FINANCIAL INC	1	\$303,000.00	0.01%	0	\$0.00	NA	0	\$
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$
MCJAB INC	2	\$711,780.13	0.03%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$722,110.79	0.04%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$79,889.78	0%	0	\$0.00	NA	0	\$
MCTYGUE GROUP INC	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$247,492.14	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$672,792.00	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,654.28	0.02%	0	\$0.00	NA	0	\$

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$282,110.79	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$290,893.50	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,832.11	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$177,776.14	0.01%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,375.00	0.01%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	2	\$422,845.86	0.02%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$814,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$207,137.26	0.01%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$928,830.82	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$246,659.70	0.01%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$483,650.00	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$681,425.41	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$417,923.42	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION	1	\$632,621.18	0.03%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$733,354.87	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$

MIDCOUNTY BANK A FEDERAL SAVINGS BANK									
MIDFLORIDA CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$307,612.50	0.02%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$255,647.30	0.01%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$700,421.31	0.03%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$302,838.64	0.01%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$	
MILEND INC A GEORGIA CORPORATION	4	\$1,304,497.13	0.06%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$407,234.71	0.02%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$213,705.17	0.01%	0	\$0.00	NA	0	\$	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	NA	0	\$	
MILLENIUUM HOME MORTGAGE LLC	2	\$566,712.03	0.03%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$357,600.00	0.02%	0	\$0.00	NA	0	\$	
MILLER HOME MORTGAGE, LLC	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$256,169.82	0.01%	0	\$0.00	NA	0	\$	
MK LENDING CORP A CORPORATION	3	\$2,044,000.00	0.1%	0	\$0.00	NA	0	\$	
MK LENDING CORP., A CORPORATION	2	\$754,968.63	0.04%	0	\$0.00	NA	0	\$	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$994,140.00	0.05%	0	\$0.00	NA	0	\$	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	0.02%	0	\$0.00	NA	0	\$	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$530,518.08	0.03%	0	\$0.00	NA	0	\$	
MOHAVE STATE BANK A STATE BANK	2	\$645,000.00	0.03%	0	\$0.00	NA	0	\$	

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$533,824.00	0.03%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$255,500.00	0.01%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,652.58	0.01%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$837,948.51	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$534,600.00	0.03%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$366,353.55	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA COR	1	\$205,872.31	0.01%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$201,583.88	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$739,137.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$229,900.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$277,856.66	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$922,534.95	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 4 U, LLC	1	\$390,700.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,803.65	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	3	\$976,045.04	0.05%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$224,710.38	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$421,200.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	2	\$640,643.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,343,320.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$637,213.13	0.03%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$229,710.63	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$900,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,376,054.08	0.07%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$551,499.50	0.03%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$300,385.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$588,192.03	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,138.35	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,715,053.93	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$261,547.21	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$230,064.68	0.01%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,566.01	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$198,576.04	0.01%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$363,248.85	0.02%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	3	\$816,318.99	0.04%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S INC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC	1	\$200,900.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$

COMP									
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$639,201.15	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$741,975.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,225.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$241,019.11	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN VIEW BANK OF COMMERCE	1	\$328,247.14	0.02%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL INC	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$	
MOUNTAINONE BANK	1	\$379,948.31	0.02%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE	5	\$1,243,653.92	0.06%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	3	\$542,807.21	0.03%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	590	\$175,750,348.02	8.59%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,807,563.38	0.19%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#1676388	2	\$422,200.00	0.02%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,379,891.00	0.12%	0	\$0.00	NA	0	\$	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	1	\$603,000.00	0.03%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,666.08	0.01%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$676,432.58	0.03%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$273,750.00	0.01%	0	\$0.00	NA	0	\$	
MUTUAL FEDERAL BANK	1	\$233,410.03	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$879,700.00	0.04%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	2	\$866,700.33	0.04%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$280,500.00	0.01%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	5	\$1,535,464.15	0.08%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	104	\$33,472,772.83	1.64%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	

NBKC BANK A KANSAS STATE BANK	2	\$719,567.49	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$420,270.18	0.02%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	3	\$919,384.59	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION A NEVEADA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,360.87	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING L.P	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	15	\$5,213,412.03	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$643,636.28	0.03%	0	\$0.00	NA	0	\$
NETWORK FUNDING,LP	1	\$213,400.00	0.01%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	\$
NEW CITY MORTGAGE LLC	1	\$235,200.00	0.01%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$230,681.74	0.01%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$344,474.10	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	43	\$13,001,824.83	0.64%	0	\$0.00	NA	0	\$
NEW WAVE LENDING GROUP INC	2	\$986,250.00	0.05%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$222,806.22	0.01%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$231,383.54	0.01%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LLC	1	\$367,692.72	0.02%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$1,060,618.46	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$952,488.38	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$1,131,496.68	0.06%	0	\$0.00	NA	0	\$
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$

NFM, INC	3	\$812,060.00	0.04%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$962,435.16	0.05%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$555,431.92	0.03%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	4	\$2,302,478.14	0.11%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	8	\$3,149,582.96	0.15%	0	\$0.00	NA	0	\$
NMSI, INC	3	\$925,000.00	0.05%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,535,427.16	0.08%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$328,047.42	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$442,986.40	0.02%	0	\$0.00	NA	0	\$
NORTH STATE BANK	2	\$622,250.00	0.03%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$281,045.96	0.01%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$198,213.58	0.01%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$345,636.00	0.02%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,034,666.47	0.05%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$220,150.00	0.01%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$366,705.37	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$795,209.49	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,847,579.24	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$949,442.33	0.05%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$319,500.00	0.02%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$133,990.50	0.01%	0	\$0.00	NA	0	\$
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
NTFN INC	3	\$669,641.33	0.03%	0	\$0.00	NA	0	\$

	NUTUIAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$231,359.60	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,079,085.51	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$357,900.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$376,077.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$667,241.44	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$676,025.70	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,359,833.84	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$632,132.00	0.03%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$192,731.30	0.01%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$553,693.78	0.03%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORDIA BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	OCEAN LENDING HOME LOANS, INC	1	\$578,503.94	0.03%	0	\$0.00	NA	0	\$
	OCMBC INC A CALIFORNIA CORPORATION	2	\$688,000.00	0.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	0.01%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$187,648.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	10	\$3,877,554.18	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,142,054.00	0.06%	0	\$0.00	NA	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$764,752.64	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	3	\$955,287.85	0.05%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$556,136.11	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$841,795.05	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	19	\$6,877,959.98	0.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$422,829.61	0.02%	0	\$0.00	NA	0	\$
		2	\$648,436.51	0.03%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,761,035.73	0.13%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,676.23	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$242,864.93	0.01%	0	\$0.00	NA	0	\$
	OXFORD BANK A CORPORATION	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$577,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$292,600.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,283,500.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,926,200.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$202,720.31	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,886.94	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$312,727.48	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	2	\$429,480.49	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$882,427.14	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$681,100.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MIORTGAGE LLC DBA LOANPAL A LIMITED LIABILI	1	\$293,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$722,950.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED LIABILIT	1	\$291,500.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$462,974.27	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,862.23	0%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	30	\$10,835,993.73	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,248,783.91	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$835,795.26	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$579,270.28	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,305,500.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$594,268.40	0.03%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	37	\$10,318,005.00	0.5%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$411,432.38	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,090.55	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$562,610.22	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,821,626.91	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$476,250.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$562,224.34	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,138,882.56	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$2,315,939.14	0.11%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$463,184.70	0.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$240,584.86	0.01%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	6	\$1,580,214.22	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$1,250,299.74	0.06%	0	\$0.00	NA	0	\$
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	2	\$563,000.00	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK A GEORGIA CORPORATION	1	\$319,743.00	0.02%	0	\$0.00	NA	0	\$
PIONEER BANK SSB	1	\$224,500.41	0.01%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$405,182.76	0.02%	0	\$0.00	NA	0	\$

PLAINS COMMERCE BANK A CORPORATION	3	\$808,884.03	0.04%	0	\$0.00	NA	0	\$
PLATINUM BANK	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,875.36	0.01%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,350,248.64	0.07%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING, INC	1	\$192,157.93	0.01%	0	\$0.00	NA	0	\$
PMG CAPITAL, INC	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,746,968.19	0.18%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$394,752.01	0.02%	0	\$0.00	NA	0	\$
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$289,044.16	0.01%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$327,328.11	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,287.29	0.01%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$577,600.00	0.03%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE BANKERS, LLC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$369,490.24	0.02%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$632,433.33	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	4	\$1,243,591.19	0.06%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$257,022.35	0.01%	0	\$0.00	NA	0	\$
PREMIUM FUNDING GROUP	1	\$452,250.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	3	\$901,303.66	0.04%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$681,467.77	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	18	\$6,035,550.00	0.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,721,793.48	0.23%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,968.60	0.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,232,652.18	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$

PRIORITY BANK A FEDERAL SAVINGS BANK									
PRIORITY HOME MORTGAGE LP	1	\$247,159.01	0.01%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$598,484.31	0.03%	0	\$0.00	NA	0	0	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.01%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE LLC	1	\$317,811.54	0.02%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$184,994.77	0.01%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.01%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0	0
PULTE MORTGAGE LLC	19	\$5,659,349.00	0.28%	0	\$0.00	NA	0	0	0
PYRAMAX BANK FSB	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$322,103.46	0.02%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	1,056	\$297,016,026.12	14.52%	0	\$0.00	NA	0	0	0
QUICK FUND INC A FLORIDA CORPORATION	1	\$289,784.17	0.01%	0	\$0.00	NA	0	0	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,140.57	0.01%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$257,000.44	0.01%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$221,825.00	0.01%	0	\$0.00	NA	0	0	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$237,192.76	0.01%	0	\$0.00	NA	0	0	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$257,664.52	0.01%	0	\$0.00	NA	0	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.02%	0	\$0.00	NA	0	0	0
RAYSTAR MORTGAGE GROUP, INC	1	\$365,000.00	0.02%	0	\$0.00	NA	0	0	0
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.02%	0	\$0.00	NA	0	0	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$220,574.00	0.01%	0	\$0.00	NA	0	0	0
	3	\$866,177.24	0.04%	0	\$0.00	NA	0	0	0

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP									
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$489,570.00	0.02%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$207,719.82	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP A CORPORATION	1	\$284,327.73	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP, A CORPORATION	1	\$331,083.56	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	2	\$670,500.00	0.03%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,692,600.00	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,027,004.41	0.2%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,573,257.08	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,206.52	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$399,508.17	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,334,075.64	0.07%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$629,507.00	0.03%	0	\$0.00	NA	0	\$	
RESOURCE FINANCIAL SERVICES INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$260,100.00	0.01%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$449,100.00	0.02%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$974,368.38	0.05%	0	\$0.00	NA	0	\$	
RICHLAND STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$	
RLM MORTGAGE LLC	4	\$910,220.40	0.04%	0	\$0.00	NA	0	\$	
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES	1	\$298,806.00	0.01%	0	\$0.00	NA	0	\$	
	1	\$355,500.00	0.02%	0	\$0.00	NA	0	\$	

RMS AND ASSOCIATES A NEVADA CORPORATION									
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$274,586.00	0.01%	0	\$0.00	NA	0	0	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$480,989.94	0.02%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$299,000.00	0.01%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$517,886.98	0.03%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$230,320.00	0.01%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$887,475.75	0.04%	0	\$0.00	NA	0	0	0
RUDOLPH SAVINGS BANK	1	\$198,499.95	0.01%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$231,680.37	0.01%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$277,042.79	0.01%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0	0	0
S&S FINANCIAL	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0	0
SAGE BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$540,000.00	0.03%	0	\$0.00	NA	0	0	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$174,772.07	0.01%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING	1	\$512,900.00	0.03%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$251,652.81	0.01%	0	\$0.00	NA	0	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$982,511.22	0.05%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$562,370.64	0.03%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0	0
SEACOAST MORTGAGE CORPORATION	1	\$299,786.41	0.01%	0	\$0.00	NA	0	0	0
SECURE ONE CAPITAL CORPORATION	1	\$449,380.02	0.02%	0	\$0.00	NA	0	0	0
SECURITY AMERICA MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LLC	1	\$297,589.44	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$419,100.00	0.02%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,064.29	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$407,437.89	0.02%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,296,109.26	0.11%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$358,548.33	0.02%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$298,640.00	0.01%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$2,329,042.63	0.11%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,453.04	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$220,960.00	0.01%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,797.43	0.01%	0	\$0.00	NA	0	\$
SHELTER HOME MORTGAGE, LLC	4	\$896,863.00	0.04%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA COPORATION	1	\$275,619.75	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,051,953.06	0.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$371,487.48	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$209,242.40	0.01%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$272,623.88	0.01%	0	\$0.00	NA	0	\$
SMG MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

SOMERSET LENDING CORP, A MICHIGAN CORPORATION									
SOUND CREDIT UNION	4	\$1,156,100.00	0.06%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,459.93	0.03%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$525,035.88	0.03%	0	\$0.00	NA	0	\$	
SOUTHERN BANK OF TENNESSEE	1	\$259,500.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK	1	\$155,597.61	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$85,927.13	0%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES LTD	1	\$386,250.43	0.02%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES, LTD	1	\$230,280.30	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	3	\$729,958.11	0.04%	0	\$0.00	NA	0	\$	
SOUTHSTAR BANK, S.S.B	1	\$313,068.08	0.02%	0	\$0.00	NA	0	\$	
SOUTHSTAR, S.S.B	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	2	\$572,492.00	0.03%	0	\$0.00	NA	0	\$	
SPEC HOME LOANS	1	\$236,250.00	0.01%	0	\$0.00	NA	0	\$	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.01%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$211,100.00	0.01%	0	\$0.00	NA	0	\$	
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$248,165.27	0.01%	0	\$0.00	NA	0	\$	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$364,951.93	0.02%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	1	\$633,569.88	0.03%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	3	\$646,950.00	0.03%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$560,250.00	0.03%	0	\$0.00	NA	0	\$	
STONEBRIDGE HOME LOANS	1	\$449,100.00	0.02%	0	\$0.00	NA	0	\$	
STRATEGIC MORTGAGE, LLC	2	\$742,500.00	0.04%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,677,682.40	0.13%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE INC	2	\$578,260.00	0.03%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	2	\$625,910.44	0.03%	0	\$0.00	NA	0	\$	

SUMMIT FUNDING, INC	14	\$5,203,433.74	0.25%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,318,993.38	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	\$3,055,570.67	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$922,312.51	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC	1	\$557,231.23	0.03%	0	\$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$603,200.00	0.03%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,542.59	0.02%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$1,012,679.22	0.05%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,626.88	0.01%	0	\$0.00	NA	0	\$
SUPERIOR FUNDING CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$443,000.00	0.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	2	\$885,284.41	0.04%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$436,000.00	0.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,894.44	0.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$206,733.54	0.01%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$534,709.14	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,215.52	0.01%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$551,974.47	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$353,122.82	0.02%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$940,130.96	0.05%	0	\$0.00	NA	0	\$
TAYLOR MORRISON MORTGAGE FUNDING LLC	4	\$1,327,408.66	0.06%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$397,244.00	0.02%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$306,701.86	0.01%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	8	\$2,070,100.01	0.1%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$475,624.99	0.02%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$432,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
THE DART BANK, A STATE CHARTERED BANK	1	\$238,171.40	0.01%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$493,000.00	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	11	\$3,736,633.68	0.18%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.01%	0	\$0.00	NA	0	\$
THE LENDING GROUP COMPANY, INC	4	\$1,217,383.87	0.06%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$625,053.65	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$294,647.49	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$850,127.13	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE HOURSE, INC., A CALIFORNIA CORPORATION	1	\$231,300.00	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE HUB, INC	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK INC A S CORPORATION	2	\$480,000.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$388,500.00	0.02%	0	\$0.00	NA	0	\$

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$976,938.26	0.05%	0	\$0.00	NA	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$347,400.00	0.02%	0	\$0.00	NA	0	\$
TIAA,FSB	57	\$18,195,995.88	0.89%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$470,155.00	0.02%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$214,700.00	0.01%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$2,161,588.91	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$422,829.60	0.02%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$387,465.44	0.02%	0	\$0.00	NA	0	\$
TOWER COMMUNITY BANK A CORPORATION	1	\$398,449.28	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$340,300.00	0.02%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	4	\$939,028.46	0.05%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	2	\$659,397.77	0.03%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$641,000.00	0.03%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$319,958.57	0.02%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$413,429.62	0.02%	0	\$0.00	NA	0	\$
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$593,643.43	0.03%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	8	\$2,155,461.50	0.11%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$313,500.00	0.02%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$426,365.66	0.02%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	1	\$293,275.55	0.01%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS, INC	1	\$385,729.71	0.02%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
	2	\$463,675.00	0.02%	0	\$0.00	NA	0	\$

TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT									
TRUSTWORTHY MORTGAGE CORP	4	\$1,380,347.63	0.07%	0	\$0.00	NA	0	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0	0
TUCKER MORTGAGE LLC	1	\$262,777.46	0.01%	0	\$0.00	NA	0	0	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$725,996.09	0.04%	0	\$0.00	NA	0	0	0
UNIFIRST MORTGAGE CORPORATION	1	\$223,800.00	0.01%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$315,564.63	0.02%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$349,129.08	0.02%	0	\$0.00	NA	0	0	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$284,649.57	0.01%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$369,742.00	0.02%	0	\$0.00	NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,379,440.81	0.07%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP	2	\$855,588.77	0.04%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$361,501.26	0.02%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORPORATION	1	\$252,167.50	0.01%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,631,307.69	0.08%	0	\$0.00	NA	0	0	0
UNITED HERITAGE CREDIT UNION	1	\$210,400.00	0.01%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP	3	\$1,227,240.25	0.06%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$799,550.00	0.04%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	2	\$886,929.66	0.04%	0	\$0.00	NA	0	0	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$210,343.41	0.01%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	14	\$4,630,822.91	0.23%	0	\$0.00	NA	0	0	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$397,011.24	0.02%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	3	\$737,271.29	0.04%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$202,121.14	0.01%	0	\$0.00	NA	0	0	0
UPWARD HOME LOANS	1	\$251,753.00	0.01%	0	\$0.00	NA	0	0	0
	1	\$308,400.00	0.02%	0	\$0.00	NA	0	0	0

US MORTGAGE CORPORATION A NEW YORK CORPORATION									
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$288,601.83	0.01%	0	\$0.00	NA	0	\$	
US MORTGAGELINE	1	\$233,910.00	0.01%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$361,500.00	0.02%	0	\$0.00	NA	0	\$	
V I P MORTGAGE INC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	2	\$736,197.70	0.04%	0	\$0.00	NA	0	\$	
VALLEY VIEW HOME LOANS	2	\$821,500.00	0.04%	0	\$0.00	NA	0	\$	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	2	\$596,300.00	0.03%	0	\$0.00	NA	0	\$	
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$613,753.20	0.03%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,477,099.67	0.07%	0	\$0.00	NA	0	\$	
VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION	1	\$168,187.54	0.01%	0	\$0.00	NA	0	\$	
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$590,879.64	0.03%	0	\$0.00	NA	0	\$	
VELOCIO MORTGAGE L.L.C	2	\$473,451.48	0.02%	0	\$0.00	NA	0	\$	
VELOCIO MORTGAGE LLC	2	\$413,176.96	0.02%	0	\$0.00	NA	0	\$	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$920,015.00	0.04%	0	\$0.00	NA	0	\$	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$472,600.00	0.02%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	1	\$348,019.86	0.02%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$535,361.40	0.03%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$617,548.01	0.03%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP	2	\$1,006,000.00	0.05%	0	\$0.00	NA	0	\$	
VILLAGE BANK MORTGAGE CORPORATION	1	\$330,607.29	0.02%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	2	\$445,500.00	0.02%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$773,350.00	0.04%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$352,264.00	0.02%	0	\$0.00	NA	0	\$	

VIRGINIA COMMUNITY BANK A STATE BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,005,070.87	0.05%	0	\$0.00	NA	0	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,286,329.07	0.06%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$271,625.25	0.01%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$252,451.71	0.01%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	3	\$955,182.20	0.05%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$291,597.70	0.01%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$389,462.68	0.02%	0	\$0.00	NA	0	0	0
VOLUNTEER MORTGAGE INC	1	\$218,250.00	0.01%	0	\$0.00	NA	0	0	0
WALL FINANCIAL INC	1	\$322,574.66	0.02%	0	\$0.00	NA	0	0	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$522,500.00	0.03%	0	\$0.00	NA	0	0	0
WALL FINANCIAL, INC, DBA WINPRIME LENDING	1	\$552,848.51	0.03%	0	\$0.00	NA	0	0	0
WALLICK & VOLK, INC	1	\$342,730.16	0.02%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	1	\$233,573.75	0.01%	0	\$0.00	NA	0	0	0
WALLICK AND VOLK INC	3	\$831,186.93	0.04%	0	\$0.00	NA	0	0	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$209,151.45	0.01%	0	\$0.00	NA	0	0	0
WASHINGTON TRUST BANK	2	\$460,800.00	0.02%	0	\$0.00	NA	0	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$713,052.18	0.03%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$730,483.36	0.04%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,621,515.13	0.13%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,492.76	0.06%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK NA	1	\$83,219.11	0%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	255	\$79,367,743.34	3.88%	0	\$0.00	NA	0	0	0
WEST ONE CAPITAL GROUP ,INC	1	\$227,000.00	0.01%	0	\$0.00	NA	0	0	0
WEST ONE CAPITAL GROUP, INC	2	\$502,630.87	0.02%	0	\$0.00	NA	0	0	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$703,700.00	0.03%	0	\$0.00	NA	0	0	0

WESTERN BANCORP	1	\$640,000.00	0.03%	0	\$0.00	NA	0	\$
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,238,200.00	0.06%	0	\$0.00	NA	0	\$
WESTERN OHIO MORTGAGE CORPORATION	1	\$277,017.82	0.01%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$305,083.95	0.01%	0	\$0.00	NA	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,180,422.38	0.06%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$500,009.37	0.02%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$367,783.00	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$228,475.00	0.01%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,176,331.01	0.06%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,173,335.79	0.06%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	2	\$679,446.92	0.03%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$407,215.80	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$352,720.31	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,010.92	0.01%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL INC A CORPORATION	1	\$576,000.00	0.03%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC	1	\$296,590.82	0.01%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC A CORPORATION	2	\$462,148.40	0.02%	0	\$0.00	NA	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,000.00	0.05%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$422,796.00	0.02%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$256,598.99	0.01%	0	\$0.00	NA	0	\$
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$427,870.00	0.02%	0	\$0.00	NA	0	\$

		ZEUS MORTGAGE, LTD	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$
Total			6,705	\$2,045,903,641.76	100%	0	\$0.00		0	\$
31418CU93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE COMPANY	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	6	\$1,817,866.33	0.48%	0	\$0.00	NA	0	\$
		ACOPIA LLC A CORPORATION	2	\$635,000.00	0.17%	0	\$0.00	NA	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$423,613.54	0.11%	0	\$0.00	NA	0	\$
		ALTERRA GROUP, LLC	1	\$337,240.82	0.09%	0	\$0.00	NA	0	\$
		AMC INC, A CALIFORNIA CORPORATION	1	\$348,359.43	0.09%	0	\$0.00	NA	0	\$
		AMC, INC	1	\$203,749.16	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$292,123.01	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	2	\$709,110.67	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,455,074.72	0.38%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,667.25	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$319,597.40	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$265,665.34	0.07%	0	\$0.00	NA	0	\$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,459.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$649,254.00	0.17%	0	\$0.00	NA	0	\$
			1	\$334,838.73	0.09%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI									
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,034,571.85	0.79%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$743,383.21	0.19%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,048,132.49	0.27%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,231.98	0.05%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$207,195.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	3	\$655,785.71	0.17%	0	\$0.00	NA	0	\$	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,733.52	0.11%	0	\$0.00	NA	0	\$	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,708.84	0.06%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,752.24	0.06%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.1%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOATION	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,804.58	0.13%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL LLC	2	\$468,748.55	0.12%	0	\$0.00	NA	0	\$	
BANK '34	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF ANN ARBOR	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$419,518.24	0.11%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,841.36	0.09%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	3	\$800,191.49	0.21%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.17%	0	\$0.00	NA	0	\$	

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$404,490.45	0.11%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$226,140.31	0.06%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$622,179.76	0.16%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	2	\$563,383.29	0.15%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,280.00	0.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$422,116.18	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$427,483.02	0.11%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,530.98	0.05%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$619,885.95	0.16%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	36	\$10,832,387.82	2.83%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	2	\$245,250.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$282,985.48	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,099.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$227,950.00	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, N.A. SUCCESSION IN INTEREST BY MERGER TO HAR	1	\$357,105.00	0.09%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS LLC	2	\$516,840.82	0.14%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$313,737.00	0.08%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$399,200.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$689,350.00	0.18%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$326,042.74	0.09%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$494,189.41	0.13%	0	\$0.00	NA	0	0
CITIBANK, N.A	2	\$514,650.00	0.13%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$415,522.83	0.11%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$304,000.00	0.08%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$357,000.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$665,312.92	0.17%	0	\$0.00	NA	0	0
CLEAR PATH LENDING	1	\$384,051.28	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$165,506.06	0.04%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$329,800.00	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$236,250.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$95,839.94	0.03%	0	\$0.00	NA	0	0
COMPASS BANK	6	\$1,359,079.29	0.36%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$187,279.87	0.05%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING INC	2	\$509,343.16	0.13%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$187,699.38	0.05%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$640,822.93	0.17%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$235,972.63	0.06%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$629,963.53	0.16%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE INC	2	\$626,215.97	0.16%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$266,250.00	0.07%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	1	\$738,298.67	0.19%	0	\$0.00	NA	0	0
CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORN	1	\$390,000.00	0.1%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC	2	\$562,154.45	0.15%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	4	\$1,310,292.00	0.34%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,000.00	0.09%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,609.00	0.07%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$872,684.00	0.23%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$243,176.43	0.06%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	34	\$10,068,090.04	2.63%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$391,550.36	0.1%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP., A CORPORATION	1	\$870,225.00	0.23%	0	\$0.00	NA	0	\$
EMG MORTGAGE	4	\$971,916.38	0.25%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,637.57	0.06%	0	\$0.00	NA	0	\$
EVERBANK	4	\$1,248,120.00	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	4	\$924,505.55	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,584,195.69	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,705.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$251,813.83	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$295,890.36	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$682,453.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$364,759.45	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,137,478.43	0.3%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$235,328.01	0.06%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC	1	\$320,100.00	0.08%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	3	\$1,537,860.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,237,658.83	0.32%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,533.06	0.06%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$404,513.37	0.11%	0	\$0.00	NA	0	\$

FIDELITY DIRECT MORTGAGE, LLC	1	\$330,500.00	0.09%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$324,000.00	0.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$648,052.93	0.17%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$407,704.86	0.11%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$243,750.00	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,531.38	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$347,791.88	0.09%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$283,176.00	0.07%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$261,618.00	0.07%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$275,000.00	0.07%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$382,050.93	0.1%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,486.98	0.08%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$138,613.00	0.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,733,106.20	2.28%	0	\$0.00	NA	0	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$270,007.80	0.07%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,415,101.95	0.37%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$251,704.14	0.07%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	24	\$6,273,754.21	1.64%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,422.20	0.04%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$735,238.97	0.19%	0	\$0.00	NA	0	0

	GEORGIA BANKING COMPANY	1	\$235,735.55	0.06%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,731.95	0.08%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$239,731.07	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,785.46	0.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$460,416.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$466,499.70	0.12%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$282,293.66	0.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$321,671.90	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$179,234.38	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$1,412,478.14	0.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$630,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,570,303.15	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$688,000.00	0.18%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$528,740.04	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$269,900.00	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$262,191.81	0.07%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,625.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LIMITED LIABILITY C	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$488,750.00	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$333,000.00	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,124.66	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC	1	\$277,930.84	0.07%	0	\$0.00	NA	0	0
HOME FUNDING CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$266,750.00	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$227,435.31	0.06%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	1	\$262,580.66	0.07%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$431,762.50	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$391,506.81	0.1%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	4	\$1,017,914.50	0.27%	0	\$0.00	NA	0	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$176,038.23	0.05%	0	\$0.00	NA	0	0
IGEN MORTGAGE, INC	1	\$356,000.00	0.09%	0	\$0.00	NA	0	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$319,632.95	0.08%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$270,041.38	0.07%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$183,129.70	0.05%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,498.02	0.11%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	2	\$467,400.25	0.12%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$676,000.00	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	34	\$8,436,301.32	2.21%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,179.40	0.07%	0	\$0.00	NA	0	0
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$647,500.00	0.17%	0	\$0.00	NA	0	0
	1	\$176,597.20	0.05%	0	\$0.00	NA	0	0

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION									
	LAKEVIEW LOAN SERVICING LLC	7	\$2,260,083.72	0.59%	0	\$0.00	NA	0	\$	
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,201,196.50	0.31%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION	1	\$191,679.88	0.05%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$	
	LENDUS, LLC	1	\$150,012.29	0.04%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$179,832.23	0.05%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,783.29	0.13%	0	\$0.00	NA	0	\$	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$	
	LHM FINANCIAL CORPORATION	1	\$390,740.72	0.1%	0	\$0.00	NA	0	\$	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$506,190.00	0.13%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM	3	\$584,435.12	0.15%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC	69	\$22,022,555.41	5.76%	0	\$0.00	NA	0	\$	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,500.00	0.11%	0	\$0.00	NA	0	\$	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$	
	LONE MORTGAGE, INC	2	\$675,023.00	0.18%	0	\$0.00	NA	0	\$	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,945.00	0.09%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE, LLC	2	\$464,635.00	0.12%	0	\$0.00	NA	0	\$	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$595,856.19	0.16%	0	\$0.00	NA	0	\$	
	MB FINANCIAL BANK	3	\$935,883.04	0.24%	0	\$0.00	NA	0	\$	
	MCKINLEY MORTGAGE LLC	1	\$391,500.00	0.1%	0	\$0.00	NA	0	\$	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$280,837.24	0.07%	0	\$0.00	NA	0	\$	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,502.55	0.06%	0	\$0.00	NA	0	\$	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$443,564.52	0.12%	0	\$0.00	NA	0	\$	
		1	\$86,851.16	0.02%	0	\$0.00	NA	0	\$	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION									
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$249,685.46	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$375,500.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,032,156.42	0.27%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,000.00	0.11%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$443,990.14	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	4	\$903,090.44	0.24%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	60	\$16,729,557.00	4.37%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,488.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$596,181.18	0.16%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	4	\$953,257.74	0.25%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,100.00	0.08%	0	\$0.00	NA	0	\$	
NEST HOME LENDING, LLC	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$216,196.29	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$211,092.59	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	2	\$581,839.52	0.15%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	6	\$1,766,712.99	0.46%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC	1	\$165,675.26	0.04%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE , A LIMITED LIABI	1	\$387,087.00	0.1%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$391,200.00	0.1%	0	\$0.00	NA	0	\$	
NMSI, INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$506,605.26	0.13%	0	\$0.00	NA	0	\$	
NOIC INC	1	\$156,303.14	0.04%	0	\$0.00	NA	0	\$	
NORTH AMERICAN FINANCIAL CORP	1	\$266,750.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$291,672.80	0.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,270.63	0.06%	0	\$0.00	NA	0	\$	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,141,268.91	0.3%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$424,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$426,144.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$343,751.95	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$255,725.00	0.07%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$325,464.36	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	7	\$1,683,390.62	0.44%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$420,000.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$538,862.46	0.14%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$446,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	4	\$1,438,250.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$708,712.46	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,141,903.14	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$751,387.14	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$660,667.26	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$730,426.00	0.19%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,193,394.24	0.31%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$1,391,500.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$1,082,522.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$310,820.46	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$432,250.00	0.11%	0	\$0.00	NA	0	\$

PERL MORTGAGE INC	1	\$247,209.42	0.06%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$367,318.20	0.1%	0	\$0.00	NA	0	0
PLANTERS BANK INC	1	\$422,750.00	0.11%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,825.65	0.04%	0	\$0.00	NA	0	0
PLUM CREEK FUNDING, INC	1	\$432,000.00	0.11%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$111,811.27	0.03%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	0
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$627,346.24	0.16%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$242,000.00	0.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$767,711.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,848,043.14	0.48%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,620,691.47	0.95%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$351,500.00	0.09%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,785,139.09	0.47%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,758.13	0.05%	0	\$0.00	NA	0	0
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$222,344.67	0.06%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	402	\$103,993,070.31	27.19%	0	\$0.00	NA	0	0
QUONTIC BANK	1	\$224,723.34	0.06%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$273,428.61	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$195,557.81	0.05%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$498,125.70	0.13%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$645,875.00	0.17%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$307,200.00	0.08%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$243,574.74	0.06%	0	\$0.00	NA	0	0
	2	\$488,800.00	0.13%	0	\$0.00	NA	0	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR									
RMS & ASSOCIATES	1	\$161,314.75	0.04%	0	\$0.00	NA	0	0	0
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$250,630.87	0.07%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$325,200.00	0.09%	0	\$0.00	NA	0	0	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0	0	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$360,000.00	0.09%	0	\$0.00	NA	0	0	0
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	0	0
SECURITY AMERICA MORTGAGE, INC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,017,615.09	0.27%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,183.89	0.07%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$606,770.06	0.16%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING, L.P	1	\$205,600.00	0.05%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	1	\$229,062.74	0.06%	0	\$0.00	NA	0	0	0
STONEBRIDGE HOME LOANS	1	\$211,410.00	0.06%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE INC	1	\$183,330.00	0.05%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$175,548.41	0.05%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORAION	1	\$232,233.32	0.06%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	2	\$523,420.98	0.14%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$330,663.02	0.09%	0	\$0.00	NA	0	0	0
SUMMIT LENDING & REALTY	1	\$267,720.00	0.07%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$760,900.00	0.2%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC	1	\$226,508.76	0.06%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$413,000.00	0.11%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,094.67	0.07%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$607,500.00	0.16%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	1	\$204,970.07	0.05%	0	\$0.00	NA	0	0	0

THE LENDING GROUP COMPANY, INC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$
TIAA,FSB	16	\$4,522,285.65	1.18%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$277,174.21	0.07%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$254,371.64	0.07%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,250.52	0.06%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	1	\$453,000.00	0.12%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$254,707.51	0.07%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$224,321.15	0.06%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK (MHC)	2	\$253,675.81	0.07%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	2	\$506,489.48	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$220,758.11	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	53	\$16,901,855.00	4.42%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$287,120.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$279,200.00	0.07%	0	\$0.00	NA	0	\$
US BANK, NATIONAL ASSOCIATION	1	\$264,799.72	0.07%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	3	\$645,598.24	0.17%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$255,731.41	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,113.00	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$247,209.42	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,621.67	0.09%	0	\$0.00	NA	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$175,433.49	0.05%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD	1	\$284,641.43	0.07%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	2	\$725,574.39	0.19%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	2	\$651,750.00	0.17%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$253,359.06	0.07%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	4	\$831,859.14	0.22%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$287,763.66	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	35	\$10,489,569.75	2.74%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,698.05	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,288.96	0.09%	0	\$0.00	NA	0	0
	WILSON BANK & TRUST	1	\$420,800.00	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,783.72	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$262,669.11	0.07%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$447,020.76	0.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,013.42	0.05%	0	\$0.00	NA	0	0
	Unavailable	1	\$292,800.00	0.02%	0	\$0.00	NA	0	0
Total		1,367	\$382,525,584.95	100%	0	\$0.00		0	0
31418CVA9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$740,000.00	0.53%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$474,315.49	0.34%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$735,318.76	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$234,331.85	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,910.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,200.00	0.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,788,880.50	1.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,014.75	0.12%	0	\$0.00	NA	0	0
		1	\$222,900.00	0.16%	0	\$0.00	NA	0	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM									
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,956.46	0.25%	0	\$0.00	NA	0	\$	
AVEX FUNDING CORPORATION	1	\$527,243.07	0.37%	0	\$0.00	NA	0	\$	
AVEX FUNDING CORPORATION DBA BETTER	1	\$408,769.14	0.29%	0	\$0.00	NA	0	\$	
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$113,464.00	0.08%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,250.00	0.24%	0	\$0.00	NA	0	\$	
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$75,783.91	0.05%	0	\$0.00	NA	0	\$	
BEEHIVE FEDERAL CREDIT UNION	1	\$102,615.08	0.07%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION	4	\$1,157,430.43	0.82%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,899.27	0.22%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	2	\$571,709.24	0.41%	0	\$0.00	NA	0	\$	
CALIBER HOME LOANS, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,300.00	0.22%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	1	\$348,478.00	0.25%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	7	\$1,544,461.18	1.1%	0	\$0.00	NA	0	\$	
CITY CREEK MORTGAGE CORP	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILI	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	1	\$343,069.37	0.24%	0	\$0.00	NA	0	\$	
COMPASS BANK	1	\$123,647.44	0.09%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	1	\$424,000.00	0.3%	0	\$0.00	NA	0	\$	

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$308,757.74	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$701,850.82	0.5%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	2	\$407,128.00	0.29%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$114,925.00	0.08%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$312,500.00	0.22%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.,A PENNSYLV	1	\$158,341.61	0.11%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$169,834.46	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,630.39	0.09%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MADISON VALLEY BANK	1	\$141,590.63	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$378,900.73	0.27%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$300,753.28	0.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,739.86	0.09%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$632,800.00	0.45%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$981,391.35	0.7%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$359,758.32	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,752,331.68	1.25%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$292,154.36	0.21%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$134,616.17	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$178,874.59	0.13%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION A	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	GUARANTEED RATE, INC	1	\$228,348.91	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,439.22	0.14%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	HIGHLAND HOMELOANS, LLC	1	\$143,086.30	0.1%	0	\$0.00	NA	0	\$
	HOME BANK NA	1	\$124,639.63	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$648,177.02	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$365,941.97	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,890.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$119,599.05	0.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	69	\$19,204,401.47	13.65%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$362,950.62	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$207,408.61	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	23	\$6,470,906.79	4.6%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,389,974.91	0.99%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$164,324.90	0.12%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$1,008,530.27	0.72%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,260.60	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,035,000.00	1.45%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$532,888.41	0.38%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$498,578.40	0.35%	0	\$0.00	NA	0	\$
		2	\$593,207.96	0.42%	0	\$0.00	NA	0	\$

	NOIC, INC. DBA OWNIUM, A CORPORATION								
	NORTH ALABAMA MORTGAGE, INC	1	\$371,920.00	0.26%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$229,336.92	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$451,700.00	0.32%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	50	\$12,397,867.86	8.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	2	\$348,400.00	0.25%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$798,796.83	0.57%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,847,100.00	1.31%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$879,239.74	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$479,015.03	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	164	\$45,432,180.08	32.29%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$460,750.00	0.33%	0	\$0.00	NA	0	\$
	REVERSE MORTGAGES.COM, INC - COR	1	\$86,850.00	0.06%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$403,750.00	0.29%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$294,597.29	0.21%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$244,303.41	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$230,678.75	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$895,292.69	0.64%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION	1	\$119,535.57	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$235,827.59	0.17%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$127,636.07	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$296,279.27	0.21%	0	\$0.00	NA	0	\$
	TIAA,FSB	5	\$1,018,585.97	0.72%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$293,296.60	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$249,237.25	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,614,690.48	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$424,582.89	0.3%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	9	\$1,479,071.43	1.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$150,950.00	0.11%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$187,480.19	0.13%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$268,224.49	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$190,449.36	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$3,113,655.96	2.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$174,028.65	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$269,232.33	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$239,308.10	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$383,024.58	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$654,000.00	0.5%	0	\$0.00	NA	0	\$
Total		538	\$140,710,157.35	100%	0	\$0.00		0	\$
31418CVB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$295,603.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$373,948.55	0.05%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$208,230.71	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$967,707.62	0.14%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$477,000.00	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$409,750.87	0.06%	0	\$0.00	NA	0	\$

COMPANY									
ACOPIA, LLC, A CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$	
ADVISORS MORTGAGE GROUP LLC	1	\$578,440.74	0.08%	0	\$0.00	NA	0	\$	
ALCOVA MORTGAGE LLC	1	\$219,391.71	0.03%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$	
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$452,500.00	0.06%	0	\$0.00	NA	0	\$	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$85,001.00	0.01%	0	\$0.00	NA	0	\$	
ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$	
ALTERRA GROUP LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,416.79	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$322,800.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN HERITAGE CAPITAL, LP	1	\$251,316.10	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$368,264.52	0.05%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$524,731.90	0.07%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE CORPORATION	2	\$805,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$110,688.77	0.02%	0	\$0.00	NA	0	\$	
AMERIS BANK., A CORPORATION	1	\$188,995.98	0.03%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	17	\$4,173,311.73	0.59%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$804,304.84	0.11%	0	\$0.00	NA	0	\$	
AMISTAD BANK, STATE CHARTERED BANK	1	\$159,500.00	0.02%	0	\$0.00	NA	0	\$	

AMRES CORPORATION A CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$235,338.28	0.03%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$422,811.15	0.06%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$179,495.30	0.03%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$387,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	8	\$1,139,184.06	0.16%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$154,355.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$311,125.19	0.04%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$263,259.77	0.04%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$422,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,200.00	0.04%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,732.28	0.05%	0	\$0.00	NA	0	\$
BANKWEST, INCORPORATED	1	\$422,500.00	0.06%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$702,725.97	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$233,751.89	0.03%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,556.99	0.02%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	3	\$1,268,327.99	0.18%	0	\$0.00	NA	0	\$
	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES, INC. - COR								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$357,993.41	0.05%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$280,832.23	0.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	18	\$4,779,872.60	0.67%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$472,216.83	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$595,439.97	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,748.00	0.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	35	\$7,790,612.33	1.09%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$379,946.54	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,650.00	0.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$259,013.08	0.04%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NA	1	\$223,389.27	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, IN	1	\$172,521.66	0.02%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,486.89	0.03%	0	\$0.00	NA	0	\$
	CIBC BANK USA	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	28	\$4,848,650.90	0.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$59,626.98	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	55	\$9,595,276.15	1.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$346,819.73	0.05%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$644,188.69	0.09%	0	\$0.00	NA	0	\$
		1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	3	\$896,274.88	0.13%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$157,500.00	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,158.84	0.04%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$235,347.46	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$144,094.84	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$318,700.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS BANK	11	\$2,084,224.84	0.29%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$153,568.20	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$216,125.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,384,037.85	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$291,190.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$272,993.08	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$438,297.07	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$523,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$224,876.50	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$639,333.64	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$165,340.00	0.02%	0	\$0.00	NA	0	\$

CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,481.29	0.03%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$615,721.48	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
DIRECT HOME LENDING	1	\$523,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	22	\$2,834,087.45	0.4%	0	\$0.00	NA	0	\$
DMD FINANCAIAL CORPORATION D/B/A D&H LENDING, INC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$241,578.19	0.03%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$394,909.06	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	1	\$530,000.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$552,191.82	0.08%	0	\$0.00	NA	0	\$
EVERBANK	3	\$394,400.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$266,949.40	0.04%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$291,691.24	0.04%	0	\$0.00	NA	0	\$
F & M BANK	1	\$267,988.20	0.04%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE, LLC	1	\$184,250.00	0.03%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$307,148.38	0.04%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,250.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$280,461.41	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK IOWA BANKING CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	45	\$7,428,914.47	1.04%	0	\$0.00	NA	0	\$
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$193,969.70	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$406,647.62	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$583,421.88	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$849,610.87	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$559,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$282,900.00	0.04%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$107,701.38	0.02%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$258,000.00	0.04%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,702,263.23	0.24%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$172,514.93	0.02%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$145,600.00	0.02%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$183,484.09	0.03%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	2	\$265,500.00	0.04%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	1	\$405,000.00	0.06%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,400,599.57	0.34%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$167,700.00	0.02%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$337,000.00	0.05%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,930.00	0.04%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	0
FOUR OAKS BANK & TRUST COMPANY	1	\$269,242.95	0.04%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,690,190.00	0.24%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,550.88	0.05%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$215,394.36	0.03%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	32	\$7,922,801.75	1.11%	0	\$0.00	NA	0	0
GARDEN STATE HOME LOANS, INC	3	\$1,120,100.00	0.16%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,811.15	0.06%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	3	\$907,730.07	0.13%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,400.00	0.07%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,000.00	0.05%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$291,537.00	0.04%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC	2	\$442,004.12	0.06%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$650,695.86	0.09%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$149,000.00	0.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$245,000.00	0.03%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,000.00	0.02%	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	3	\$899,100.00	0.13%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$224,668.28	0.03%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$153,181.21	0.02%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$149,600.00	0.02%	0	\$0.00	NA	0	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$64,820.28	0.01%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$385,718.40	0.05%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC	1	\$335,000.00	0.05%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$294,219.72	0.04%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$206,619.04	0.03%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,067.18	0.02%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$1,056,608.69	0.15%	0	\$0.00	NA	0	0
	HORIZON BANK, SSB	1	\$217,231.74	0.03%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC - COR	1	\$123,200.00	0.02%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$498,827.65	0.07%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,900.00	0.03%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$153,929.17	0.02%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.02%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$156,061.19	0.02%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	2	\$592,644.00	0.08%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	2	\$398,487.98	0.06%	0	\$0.00	NA	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,005,736.25	0.14%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$523,000.00	0.07%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	1	\$93,138.49	0.01%	0	\$0.00	NA	0	0
JWH FINANCIAL, INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,100.00	0.06%	0	\$0.00	NA	0	0
KEY MORTGAGE INK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	0
KISH BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	0
KLEINBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$845,300.00	0.12%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,271,800.00	0.18%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$122,061.57	0.02%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,558.73	0.03%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	NA	0	0
LENDIA, INC	1	\$197,444.83	0.03%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.04%	0	\$0.00	NA	0	0
LENDERFI, INC	2	\$512,217.51	0.07%	0	\$0.00	NA	0	0
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	0
LINCOLNWAY COMMUNITY BANK	1	\$329,087.56	0.05%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,600.00	0.04%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$147,941.48	0.02%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	53	\$14,257,861.87	2%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$422,611.15	0.06%	0	\$0.00	NA	0	0
M&T BANK	17	\$3,187,774.53	0.45%	0	\$0.00	NA	0	0
MANHATTAN BANK	1	\$99,727.35	0.01%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$219,400.17	0.03%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILTIY COMPAN	1	\$360,785.56	0.05%	0	\$0.00	NA	0	0
MASTERS TEAM MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	0

MB FINANCIAL BANK	12	\$2,200,886.49	0.31%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$424,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	3	\$1,143,102.24	0.16%	0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$172,725.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GERGIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$422,910.87	0.06%	0	\$0.00	NA	0	\$
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$355,499.00	0.05%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,988.79	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,266.60	0.03%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	3	\$386,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$422,811.15	0.06%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,355.11	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,100.00	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,266,350.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,113.31	0.05%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$184,488.48	0.03%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGES	1	\$329,087.56	0.05%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	61	\$16,728,157.32	2.35%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$197,527.98	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$299,193.49	0.04%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,001,087.65	0.14%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$235,881.63	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$670,819.61	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$224,386.54	0.03%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$421,000.00	0.06%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$235,882.78	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$699,209.41	0.1%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$249,327.91	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$175,100.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC A CORPORATION	1	\$87,158.34	0.01%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$150,433.99	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$162,500.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.08%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$392,910.60	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,261.89	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$316,800.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$238,110.49	0.03%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,500.00	0.02%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MTG GROUP, IN	1	\$299,158.84	0.04%	0	\$0.00	NA	0	0	0
PARTNERS UNITED FINANCIAL, LLC	1	\$145,250.00	0.02%	0	\$0.00	NA	0	0	0
PATRIOT BANK, A BANKING CORPORATION	2	\$360,695.40	0.05%	0	\$0.00	NA	0	0	0
PENNYMAC LOAN SERVICES, LLC	17	\$4,186,529.70	0.59%	0	\$0.00	NA	0	0	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	2	\$593,093.09	0.08%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$334,659.02	0.05%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK A CORPORATION	2	\$354,000.00	0.05%	0	\$0.00	NA	0	0	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$246,307.44	0.03%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	2	\$381,200.00	0.05%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$22,028,692.42	3.09%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC	1	\$287,300.00	0.04%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$103,500.00	0.01%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$101,319.08	0.01%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK FSB	2	\$565,000.00	0.08%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,851.34	0.08%	0	\$0.00	NA	0	0	0
PRIME HOME LOANS, INC	1	\$130,134.09	0.02%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,453,097.43	0.2%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE FUNDING, INC	1	\$394,000.00	0.06%	0	\$0.00	NA	0	0	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,776,846.14	0.95%	0	\$0.00	NA	0	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$213,000.00	0.03%	0	\$0.00	NA	0	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,460.83	0.03%	0	\$0.00	NA	0	0	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$203,840.00	0.03%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	1,274	\$284,797,129.92	39.98%	0	\$0.00	NA	0	0	0

RCB BANK, A CORPORATION	1	\$255,911.55	0.04%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,039,968.39	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,900.00	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$522,994.14	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$315,000.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,561.79	0.02%	0	\$0.00	NA	0	0
RESMAC INC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
REVERSE MORTGAGES.COM, INC - COR	1	\$58,000.00	0.01%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$481,440.00	0.07%	0	\$0.00	NA	0	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.06%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$188,800.00	0.03%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	0.02%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$108,880.15	0.02%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$217,600.00	0.03%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,750.00	0.04%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$225,383.81	0.03%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$266,965.00	0.04%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$131,750.00	0.02%	0	\$0.00	NA	0	0
SIMMONS BANK	2	\$541,200.00	0.08%	0	\$0.00	NA	0	0
SIRVA MORTGAGE	2	\$327,069.04	0.05%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK, N.A	1	\$195,600.00	0.03%	0	\$0.00	NA	0	0

SOUTHERN FIRST BANK	3	\$740,463.13	0.1%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$231,345.51	0.03%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$301,552.11	0.04%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA A CORPROATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$219,408.56	0.03%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION	1	\$257,808.66	0.04%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$219,312.40	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$397,500.00	0.06%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	26	\$6,031,891.98	0.85%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$422,910.87	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$382,952.00	0.05%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$299,170.50	0.04%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$248,301.84	0.03%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$303,147.62	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	49	\$6,984,858.33	0.98%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$395,795.52	0.06%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$317,000.00	0.04%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$219,100.00	0.03%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORAITON	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
TIAA,FSB	24	\$4,811,169.76	0.68%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$220,297.72	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A	2	\$597,554.19	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	84	\$20,781,348.91	2.92%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$443,752.28	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$623,421.10	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$291,131.45	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,920.65	0.03%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$202,050.00	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	82	\$22,980,423.87	3.23%	0	\$0.00	NA	0	\$
	UNITY WEST LENDING	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	68	\$12,720,313.79	1.79%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$185,991.52	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.06%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$490,800.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$126,100.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$228,856.51	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$256,109.87	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	463	\$104,716,712.55	14.7%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$125,950.78	0.02%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP	1	\$117,839.02	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,663.53	0.02%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$303,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$303,147.62	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$381,926.12	0.05%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$664,089.12	0.09%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$422,811.15	0.06%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$436,804.49	0.06%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,836,659.68	0.68%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,985.25	0.05%	0	\$0.00	NA	0	0
	Unavailable	1	\$300,000.00	0.04%	0	\$0.00	NA	0	0
Total		3,164	\$712,436,878.13	100%	0	\$0.00		0	0
31418CVC5	1ST FINANCIAL INC A CORPORATION	2	\$361,029.59	0.09%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$717,319.02	0.18%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$281,751.18	0.07%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,400.00	0.05%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$227,395.65	0.06%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,571.83	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$191,491.07	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,522.88	0.05%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$158,584.47	0.04%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$400,311.09	0.1%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,727.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$495,600.00	0.12%	0	\$0.00	NA	0	0
		1	\$345,677.07	0.09%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN FINANCING CORPORATION	1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,155,500.00	0.54%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,065.62	0.05%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,602.77	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$490,400.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$333,070.32	0.08%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,902.38	0.11%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$558,116.69	0.14%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$445,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,760,192.46	0.44%	0	\$0.00	NA	0	\$	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$344,218.07	0.09%	0	\$0.00	NA	0	\$	
ARBOR BANK	1	\$106,221.67	0.03%	0	\$0.00	NA	0	\$	
ARCSTONE FINANCIAL INC	1	\$336,144.02	0.08%	0	\$0.00	NA	0	\$	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	\$580,000.00	0.15%	0	\$0.00	NA	0	\$	

MORTGAGE									
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$463,200.00	0.12%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$174,998.00	0.04%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,452.50	0.03%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$275,288.89	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$432,981.55	0.11%	0	\$0.00	NA	0	\$	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	10	\$1,404,788.47	0.35%	0	\$0.00	NA	0	\$	
BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$	
BANK OF CLEVELAND	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$	
BANK OF COLORADO	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$299,250.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF UTAH A UTAH CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,991.86	0.07%	0	\$0.00	NA	0	\$	
BARR GROUP, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$	
BARTON CREEK LENDING GROUP LLC	1	\$240,868.87	0.06%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$417,430.28	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$219,832.14	0.06%	0	\$0.00	NA	0	\$	
BLACK HILLS COMMUNITY BANK, N.A	2	\$449,580.00	0.11%	0	\$0.00	NA	0	\$	
BRANCH BANKING AND TRUST COMPANY	4	\$927,612.26	0.23%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$159,920.00	0.04%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK GROUP	1	\$228,218.84	0.06%	0	\$0.00	NA	0	\$	

BUSEY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	27	\$5,870,052.13	1.48%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$190,493.72	0.05%	0	\$0.00	NA	0	\$
CAPITAL BANK N A A NATIONAL BANK	2	\$340,850.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,025.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$328,327.39	0.08%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$279,257.81	0.07%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$329,125.28	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,143.66	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,434.41	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$558,000.00	0.14%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
CITIBANK,N.A	28	\$4,665,177.88	1.18%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	5	\$843,081.88	0.21%	0	\$0.00	NA	0	\$
CITY BANK	1	\$195,574.80	0.05%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$255,321.43	0.06%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$381,400.00	0.1%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK & TRUST	1	\$424,100.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$337,842.15	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
COMPASS BANK	10	\$1,849,883.31	0.47%	0	\$0.00	NA	0	\$

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$388,966.24	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,121,236.17	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$49,876.59	0.01%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$609,178.29	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$380,497.68	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,501.63	0.14%	0	\$0.00	NA	0	\$
DATCU CREDIT UNION	1	\$163,565.29	0.04%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$418,982.34	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD L P	1	\$261,305.53	0.07%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$249,337.33	0.06%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	74	\$18,596,441.19	4.69%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$576,870.00	0.15%	0	\$0.00	NA	0	\$
EMORTGAGE LENDING INC	1	\$338,500.00	0.09%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	5	\$832,485.70	0.21%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$372,013.77	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$620,370.94	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	8	\$2,033,050.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$154,589.15	0.04%	0	\$0.00	NA	0	\$
	1	\$423,007.31	0.11%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME									
EVOLVE BANK & TRUST	1	\$235,391.95	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,257.79	0.07%	0	\$0.00	NA	0	\$	
FC LENDING LTD	1	\$341,062.55	0.09%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	10	\$2,261,202.18	0.57%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$490,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,200.00	0.05%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$257,761.58	0.06%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A FSB	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$140,027.84	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$298,357.05	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$175,533.48	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL HOME MORTGAGE	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,524,680.00	0.38%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK, A CORPORATION	1	\$99,635.19	0.03%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK N A	1	\$139,628.90	0.04%	0	\$0.00	NA	0	\$	

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$231,750.00	0.06%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$688,427.13	0.17%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	13	\$2,603,123.27	0.66%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$261,813.98	0.07%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.03%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,758.39	0.05%	0	\$0.00	NA	0	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$776,670.32	0.2%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$401,946.80	0.1%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N A	2	\$475,338.04	0.12%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC	1	\$93,600.00	0.02%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$452,400.00	0.11%	0	\$0.00	NA	0	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	0	0
GSB MORTGAGE, INC	2	\$382,957.90	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$152,250.00	0.04%	0	\$0.00	NA	0	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$271,500.00	0.07%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$197,888.82	0.05%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,206.44	0.08%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	0	0
HALL FINANCIAL GROUP	1	\$142,500.00	0.04%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	0	0

HAPPY STATE BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,400.00	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$350,594.37	0.09%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	10	\$1,283,361.54	0.32%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$144,565.65	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$233,778.68	0.06%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$179,522.88	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$850,445.03	0.21%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$227,300.00	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$199,469.86	0.05%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
JLB CORPORATION	2	\$282,937.00	0.07%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$571,075.00	0.14%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	22	\$5,194,373.96	1.31%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$398,741.69	0.1%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$307,195.08	0.08%	0	\$0.00	NA	0	\$
	1	\$101,600.00	0.03%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,145,526.00	0.29%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,204.80	0.08%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$242,355.89	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$227,364.56	0.06%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	37	\$9,768,587.39	2.46%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$135,400.00	0.03%	0	\$0.00	NA	0	\$
	M&T BANK	12	\$1,728,488.47	0.44%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,975.85	0.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,900.00	0.02%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	7	\$1,262,766.03	0.32%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$466,578.71	0.12%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$187,751.01	0.05%	0	\$0.00	NA	0	\$
		2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK									
MERIDIAN HOME MORTGAGE CORPORATION	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$	
MID MISSOURI BANK	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$	
MIDWEST BANKCENTRE A CORPORATION	1	\$157,581.19	0.04%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,257.81	0.07%	0	\$0.00	NA	0	\$	
MILEND INC A GEORGIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$580,150.00	0.15%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC., A CORPORATION	1	\$185,157.90	0.05%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$216,931.58	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$289,637.59	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	2	\$326,445.97	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$630,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$258,083.33	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$166,370.24	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED	1	\$65,250.00	0.02%	0	\$0.00	NA	0	\$	

LIABILITY COM							
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,573,576.00	0.4%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	88	\$20,709,731.19	5.22%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORPORATION	1	\$592,500.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING L P	1	\$160,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING LP	3	\$786,244.13	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$815,824.70	0.21%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$141,475.73	0.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$95,760.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$259,304.84	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$355,550.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$272,000.00	0.07%	0	\$0.00	NA	0
NTFN INC	2	\$487,000.00	0.12%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$405,951.37	0.1%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$112,000.00	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$617,915.30	0.16%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$218,250.00	0.06%	0	\$0.00	NA	0
OPESADVISORS A DIVISION OF FLAGSTAFF BANK A FEDERAL SAVINGS	1	\$214,430.11	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$660,374.44	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$314,800.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$474,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$261,305.53	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,400.00	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	20	\$3,416,028.51	0.86%	0	\$0.00	NA	0
PEOPLE NATIONAL BANK A NATIONAL BANK	1	\$206,625.00	0.05%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	0	0
PEOPLES TRUST & SAVINGS BANK	1	\$92,254.80	0.02%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	0	0
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$115,000.00	0.03%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$396,500.00	0.1%	0	\$0.00	NA	0	0	0
PILGRIM MORTGAGE LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$316,625.00	0.08%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$329,137.58	0.08%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,759,407.29	1.2%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,754,207.13	0.95%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	0	0
PROVIDENT STATE BANK, INC	1	\$223,406.24	0.06%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$261,305.53	0.07%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$225,000.00	0.06%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	682	\$122,103,557.81	30.78%	0	\$0.00	NA	0	0	0
QUONTIC BANK	1	\$463,784.77	0.12%	0	\$0.00	NA	0	0	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,620,468.10	0.41%	0	\$0.00	NA	0	0	0
RELIABANK DAKOTA A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$425,500.00	0.11%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$188,499.03	0.05%	0	\$0.00	NA	0	0	0
	1	\$235,200.00	0.06%	0	\$0.00	NA	0	0	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION									
RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,500.00	0.09%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,200.00	0.16%	0	\$0.00	NA	0	\$	
RESMAC INC	2	\$671,000.00	0.17%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC A MASS CORPORATION	1	\$192,472.36	0.05%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$597,200.00	0.15%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,342.63	0.06%	0	\$0.00	NA	0	\$	
SHELTER LENDING SERVICES, LLC	1	\$143,287.00	0.04%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,542.66	0.04%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,554.69	0.04%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,836.96	0.05%	0	\$0.00	NA	0	\$	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,092.94	0.01%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	3	\$781,701.45	0.2%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$694,000.00	0.17%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$276,226.33	0.07%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$45,708.51	0.01%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	12	\$2,670,332.44	0.67%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$	

	TCF NATIONAL BANK	2	\$514,032.50	0.13%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,877.00	0.09%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT, LLC A LLC	1	\$184,100.00	0.05%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.70	0.05%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,188,303.18	0.3%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$616,150.00	0.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$318,750.00	0.08%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$207,464.09	0.05%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	4	\$750,802.70	0.19%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE, LLC	2	\$426,500.00	0.11%	0	\$0.00	NA	0	0
	TIAA,FSB	21	\$3,356,906.57	0.85%	0	\$0.00	NA	0	0
	TODAYS MORTGAGE LLC	1	\$398,000.00	0.1%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$195,006.00	0.05%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$175,546.54	0.04%	0	\$0.00	NA	0	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,468.88	0.04%	0	\$0.00	NA	0	0
	TOWNEBANK	2	\$246,105.93	0.06%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,466.77	0.03%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$288,636.80	0.07%	0	\$0.00	NA	0	0
	U.S. BANK N.A	31	\$7,392,258.71	1.86%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$139,649.46	0.04%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$198,500.00	0.05%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$213,000.00	0.05%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	44	\$10,802,696.83	2.72%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$678,900.00	0.17%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	0.02%	0	\$0.00	NA	0	0

	USAA FEDERAL SAVINGS BANK	21	\$3,193,266.16	0.8%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$112,608.49	0.03%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,132.88	0.03%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$412,419.36	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$994,845.00	0.25%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	316	\$50,937,433.68	12.84%	0	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$100,320.97	0.03%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,500.00	0.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$130,000.00	0.03%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$755,400.00	0.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$172,348.41	0.04%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$134,846.67	-0.04%	0	\$0.00	NA	0	0
Total		2,031	\$396,694,684.44	100%	0	\$0.00		0	0
31418CVD3	AB&T A STATE CHARTERED BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$238,852.35	0.25%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$348,457.96	0.37%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,997,249.54	2.11%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE ,INC	1	\$199,162.10	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	4	\$1,224,000.00	1.29%	0	\$0.00	NA	0	0

LIMITED LIABI									
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$162,567.42	0.17%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE	1	\$282,668.00	0.3%	0	\$0.00	NA	0	0	0
AMERICAS CHOICE HOME LOANS LP	1	\$273,104.24	0.29%	0	\$0.00	NA	0	0	0
AMERICAS MORTGAGE RESOURCE, INC	1	\$232,500.00	0.25%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	1	\$395,285.61	0.42%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC	1	\$342,484.40	0.36%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,288.10	0.21%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,489.48	0.19%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$290,739.04	0.31%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL LLC	5	\$1,738,800.00	1.84%	0	\$0.00	NA	0	0	0
AVALON MORTGAGE, INC	1	\$422,268.58	0.45%	0	\$0.00	NA	0	0	0
BANK OF AMERICA, N.A	1	\$23,830.00	0.03%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$214,200.00	0.23%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY, A STATE CHAR	1	\$296,951.00	0.31%	0	\$0.00	NA	0	0	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$214,417.92	0.23%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$422,268.58	0.45%	0	\$0.00	NA	0	0	0
BETTER MORTGAGE CORPORATION	1	\$208,178.88	0.22%	0	\$0.00	NA	0	0	0
BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$158,615.73	0.17%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK	1	\$364,602.67	0.39%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	6	\$1,511,241.48	1.6%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,415.40	0.23%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$262,450.00	0.28%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,000.00	0.48%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$382,341.75	0.4%	0	\$0.00	NA	0	0	0
CITIBANK, N.A	3	\$871,996.00	0.92%	0	\$0.00	NA	0	0	0
CLEAR MOUNTAIN BANK	1	\$219,040.38	0.23%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$562,726.65	0.59%	0	\$0.00	NA	0	0	0
	1	\$231,330.83	0.24%	0	\$0.00	NA	0	0	0

COMMERCIAL BANK & TRUST COMPANY									
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$333,500.00	0.35%	0	\$0.00	NA	0	0	0
CONNECTIONS CREDIT UNION	1	\$206,445.55	0.22%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$390,290.12	0.41%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$359,923.17	0.38%	0	\$0.00	NA	0	0	0
EAGLEBANK	1	\$237,370.51	0.25%	0	\$0.00	NA	0	0	0
EARNEST HOME LLC	3	\$639,188.58	0.68%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
ETHOS LENDING, LLC	1	\$270,000.00	0.29%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$180,420.00	0.19%	0	\$0.00	NA	0	0	0
F AND M BANK	1	\$391,302.88	0.41%	0	\$0.00	NA	0	0	0
FAIRFIELD COUNTY BANK	1	\$233,857.13	0.25%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE	1	\$191,120.88	0.2%	0	\$0.00	NA	0	0	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$324,080.20	0.34%	0	\$0.00	NA	0	0	0
FINLEY PROPERTIES CORP DBA HOME	1	\$204,114.74	0.22%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$344,904.13	0.36%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$155,948.30	0.16%	0	\$0.00	NA	0	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$83,580.14	0.09%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	2	\$597,259.63	0.63%	0	\$0.00	NA	0	0	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$357,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$265,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$481,880.11	0.51%	0	\$0.00	NA	0	0	0
FIRST PREMIER BANK A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,063.13	0.22%	0	\$0.00	NA	0	0	0
FIRSTBANK	4	\$1,129,546.23	1.19%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,756.61	0.63%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$497,000.00	0.53%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,532.50	0.52%	0	\$0.00	NA	0	0	0

FREEDOM MORTGAGE CORPORATION	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,400.00	0.29%	0	\$0.00	NA	0	\$
GET A RATE LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
GOOGAIN, INC	3	\$951,145.81	1.01%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$679,650.00	0.72%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK, A KANSANS CORP	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$378,840.29	0.4%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$371,271.47	0.39%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$194,149.42	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$699,537.60	0.74%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	4	\$1,107,500.00	1.17%	0	\$0.00	NA	0	\$
HIGHLAND HOMELOANS, LLC	1	\$422,212.74	0.45%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$367,346.31	0.39%	0	\$0.00	NA	0	\$
INTRUST BANK N.A	2	\$523,728.54	0.55%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$266,100.00	0.28%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	2	\$607,703.70	0.64%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	47	\$11,880,388.04	12.55%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$762,564.27	0.81%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	2	\$524,305.64	0.55%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES INC	1	\$422,268.58	0.45%	0	\$0.00	NA	0	\$
LEND A INC	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,236,939.00	1.31%	0	\$0.00	NA	0	\$
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.19%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$424,000.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$511,757.97	0.54%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$224,567.50	0.24%	0	\$0.00	NA	0	\$

	MUTUAL FEDERAL BANK	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$338,021.29	0.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,002,200.00	2.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$458,723.47	0.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$183,703.27	0.19%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$348,457.96	0.37%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK	1	\$537,644.56	0.57%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$327,081.42	0.35%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,500.00	0.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$2,430,941.55	2.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$189,171.23	0.2%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,723,275.37	1.82%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC., A CORPORATION	1	\$387,000.00	0.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	45	\$11,337,709.17	11.98%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$205,172.38	0.22%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$160,546.64	0.17%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,950.00	0.22%	0	\$0.00	NA	0	\$
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$453,000.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$352,949.23	0.37%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$287,863.30	0.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,743.14	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	41	\$11,261,674.87	11.9%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$103,170.05	0.11%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$548,704.49	0.58%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	2	\$372,305.00	0.39%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$681,600.00	0.72%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,581.26	0.1%	0	\$0.00	NA	0	0
	TIAA,FSB	4	\$1,027,050.00	1.09%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$253,887.71	0.27%	0	\$0.00	NA	0	0
	U.S. BANK N.A	8	\$2,389,712.58	2.53%	0	\$0.00	NA	0	0
	UNION BANK & TRUST CO	1	\$154,500.00	0.16%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$155,319.54	0.16%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	3	\$318,488.67	0.34%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	3	\$751,166.47	0.79%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	2	\$782,014.20	0.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$770,481.70	0.81%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,500.00	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,937.57	0.41%	0	\$0.00	NA	0	0
Total		355	\$94,631,426.64	100%	0	\$0.00		0	0
31418CVE1	1ST PRIORITY MORTGAGE, INC	1	\$251,900.00	0.04%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	14	\$1,710,970.41	0.29%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0	0
	A BEST FINANCIAL CORPORATION	2	\$532,711.23	0.09%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$299,514.05	0.05%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.04%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$496,845.14	0.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$169,495.00	0.03%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$232,013.90	0.04%	0	\$0.00	NA	0	0
	AIMBANK	1	\$124,300.00	0.02%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,265.65	0.03%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,841.24	0.05%	0	\$0.00	NA	0	0
	ALLEY LOANS INC, A CLAIFORNIA CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,348.12	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$247,800.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,028.37	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$202,062.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$407,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$802,730.15	0.13%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$368,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,360.40	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,181,414.87	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,799,400.97	0.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$741,397.92	0.12%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$253,898.82	0.04%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$420,615.76	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,032.18	0.04%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$157,952.94	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$173,256.14	0.03%	0	\$0.00	NA	0	\$
		1	\$248,914.84	0.04%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$158,003.10	0.03%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$	
ATLANTIC CAPITAL BANK, N.A	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$153,045.97	0.03%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$150,155.32	0.03%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	6	\$607,679.58	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$258,877.23	0.04%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$555,400.00	0.09%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,572.77	0.05%	0	\$0.00	NA	0	\$	
BANKVISTA A CORPORATION	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$257,448.15	0.04%	0	\$0.00	NA	0	\$	
BAY VALLEY MORTGAGE GROUP	1	\$207,352.60	0.03%	0	\$0.00	NA	0	\$	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$371,756.84	0.06%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$199,096.23	0.03%	0	\$0.00	NA	0	\$	
BEEHIVE FEDERAL CREDIT UNION	2	\$398,391.12	0.07%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$338,719.17	0.06%	0	\$0.00	NA	0	\$	
BELL BANK, A CORPORATION	1	\$176,848.37	0.03%	0	\$0.00	NA	0	\$	
BENCHMARK MORTGAGE COMPANIES	1	\$157,625.00	0.03%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$216,986.00	0.04%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$405,400.00	0.07%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,500.00	0.04%	0	\$0.00	NA	0	\$	
	2	\$449,200.00	0.08%	0	\$0.00	NA	0	\$	

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK									
BOND STREET MORTGAGE, LLC	1	\$393,328.29	0.07%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$334,563.57	0.06%	0	\$0.00	NA	0	\$	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
C&T MORTGAGE, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	4	\$990,516.64	0.17%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$194,166.36	0.03%	0	\$0.00	NA	0	\$	
CALIBER HOME LOANS, INC	36	\$8,550,294.48	1.43%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C	1	\$190,697.70	0.03%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	1	\$342,180.00	0.06%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,062,269.13	0.51%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$380,848.22	0.06%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,815.10	0.03%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$199,136.32	0.03%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$261,963.84	0.04%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$213,743.47	0.04%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$623,879.47	0.1%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	17	\$4,402,621.34	0.74%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$452,800.00	0.08%	0	\$0.00	NA	0	\$	
CIVISTA BANK AN OHIO CORPORATION	1	\$313,964.00	0.05%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	1	\$171,592.00	0.03%	0	\$0.00	NA	0	\$	
CLEARPATH LENDING	1	\$245,800.00	0.04%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE, LLC, A	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$	

	MASSACHUSETTS LIMITE								
	CMC HOME LENDING	1	\$418,648.76	0.07%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$298,704.49	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$303,474.40	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,600.00	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,461.84	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$274,820.07	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,800.00	0.07%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$555,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,115.00	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMAPNY	6	\$796,944.71	0.13%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$240,040.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$289,549.61	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$323,638.40	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,358.48	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$221,558.35	0.04%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$563,106.70	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$306,497.34	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$851,784.62	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$867,928.77	0.15%	0	\$0.00	NA	0	\$

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$313,000.00	0.05%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,578.44	0.04%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$134,599.30	0.02%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$518,953.54	0.09%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.08%	0	\$0.00	NA	0	0
EVERBANK	6	\$1,787,490.15	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$342,529.37	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$551,354.79	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$508,622.44	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$191,800.00	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$324,501.77	0.05%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$185,901.84	0.03%	0	\$0.00	NA	0	0
F & M BANK	1	\$466,900.00	0.08%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	2	\$625,750.00	0.1%	0	\$0.00	NA	0	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$445,500.00	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,133.75	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$388,674.48	0.06%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING, LLC	1	\$207,137.38	0.03%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$323,339.65	0.05%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$246,939.78	0.04%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0	0

FIFTH THIRD MORTGAGE COMPANY	16	\$2,352,220.83	0.39%	0	\$0.00	NA	0	0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$137,228.51	0.02%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$392,000.00	0.07%	0	\$0.00	NA	0	0
FIRST BANK	14	\$3,141,303.72	0.52%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$357,000.00	0.06%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$487,000.00	0.08%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$403,268.58	0.07%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$751,432.43	0.13%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,271.43	0.05%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$161,314.39	0.03%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,846.51	0.04%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$416,000.00	0.07%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$358,446.67	0.06%	0	\$0.00	NA	0	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$187,000.00	0.03%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$152,643.97	0.03%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.07%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$440,000.00	0.07%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,253.50	0.03%	0	\$0.00	NA	0	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$183,221.28	0.03%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	1	\$263,855.64	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$219,059.48	0.04%	0	\$0.00	NA	0	0

FIRST PREMIER BANK A CORPORATION	1	\$416,891.91	0.07%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$282,840.00	0.05%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$288,000.00	0.05%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$258,888.47	0.04%	0	\$0.00	NA	0	0
FIRSTBANK	10	\$2,465,008.15	0.41%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$449,000.00	0.08%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,507,600.00	0.42%	0	\$0.00	NA	0	0
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,363,100.00	0.23%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	1	\$272,385.03	0.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,085,014.00	0.68%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$760,880.00	0.13%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0	\$0.00	NA	0	0
FREMONT BANK	22	\$6,446,748.57	1.08%	0	\$0.00	NA	0	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$222,101.22	0.04%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$350,097.04	0.06%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$424,000.00	0.07%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,899.64	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$273,824.34	0.05%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$192,183.20	0.03%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$176,350.48	0.03%	0	\$0.00	NA	0	0

GREENWAY FUNDING GROUP, INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$236,982.52	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	4	\$1,069,865.72	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$587,254.90	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,453,457.14	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,214,231.05	0.2%	0	\$0.00	NA	0	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,710.87	0.07%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,230,000.00	0.21%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$390,000.00	0.07%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,102.23	0.03%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,001.21	0.04%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$422,268.58	0.07%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$1,035,831.38	0.17%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	3	\$560,201.47	0.09%	0	\$0.00	NA	0	0
HOWARD HANNAH MORTGAGE SERVICES	1	\$422,169.01	0.07%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$215,819.69	0.04%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	2	\$673,732.84	0.11%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$373,000.00	0.06%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	4	\$928,238.30	0.16%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	4	\$1,058,930.25	0.18%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.07%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	69	\$15,247,251.78	2.55%	0	\$0.00	NA	0	0
JT, INC. DBA NORTEX MORTGAGE	1	\$278,790.86	0.05%	0	\$0.00	NA	0	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$305,500.00	0.05%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$273,812.45	0.05%	0	\$0.00	NA	0	\$
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
KELLER MORTGAGE LLC , DBA KELLER M	1	\$282,785.87	0.05%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
LA PAZ MORTGAGE, INC	1	\$547,624.90	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$848,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$446,065.37	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,274.87	0.04%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$321,396.19	0.05%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
LENDERFI, INC	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA MORTGAGE FINIANCIAL	1	\$298,730.35	0.05%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$394,080.19	0.07%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,833.81	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	127	\$25,833,670.63	4.32%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0	\$
M&T BANK	3	\$493,302.08	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$401,635.51	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,140.64	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIAIBLITY COMPAN	1	\$354,991.23	0.06%	0	\$0.00	NA	0	\$
	1	\$218,262.90	0.04%	0	\$0.00	NA	0	\$

MAS ASSOCIATES, LLC, D/B/A EQUITY M									
MAXREAL CUPERTINO	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	31	\$7,628,674.42	1.27%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION	3	\$749,801.15	0.13%	0	\$0.00	NA	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,286.93	0.07%	0	\$0.00	NA	0	\$	
MILEND INC A GEORGIA CORPORATION	1	\$422,000.00	0.07%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$159,010.76	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	1	\$227,015.42	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$422,323.22	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC	1	\$216,081.62	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,150.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$203,741.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE ONE OF THE SOUTH INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, L.L.C	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$378,281.47	0.06%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	9	\$2,614,700.00	0.44%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$	
MUTUAL OF OMAHA MORTGAGES	1	\$54,767.23	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	\$308,700.00	0.05%	0	\$0.00	NA	0	\$	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$326,185.31	0.05%	0	\$0.00	NA	0	\$	

A FEDERAL									
NATIONSTARMORTGAGE	117	\$33,010,975.79	5.52%	0	\$0.00	NA	0		
NBKC BANK A KANSAS STATE BANK	1	\$422,169.01	0.07%	0	\$0.00	NA	0		
NEIGHBORHOOD LOANS, INC	2	\$473,013.84	0.08%	0	\$0.00	NA	0		
NETWORK FUNDING, LP	1	\$261,360.00	0.04%	0	\$0.00	NA	0		
NEW PENN FINANCIAL, LLC	8	\$1,098,771.00	0.18%	0	\$0.00	NA	0		
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$274,831.92	0.05%	0	\$0.00	NA	0		
NFM, INC. DBA NFM LENDING	1	\$146,152.87	0.02%	0	\$0.00	NA	0		
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0		
NJ LENDERS CORP	1	\$237,967.91	0.04%	0	\$0.00	NA	0		
NMSI INC A CALIFORNIA CORPORATION	1	\$477,968.56	0.08%	0	\$0.00	NA	0		
NOBLEBANK & TRUST	1	\$203,500.00	0.03%	0	\$0.00	NA	0		
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,804.52	0.09%	0	\$0.00	NA	0		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$576,521.09	0.1%	0	\$0.00	NA	0		
NTFN INC	1	\$216,679.08	0.04%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$377,052.00	0.06%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$272,638.00	0.05%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$312,516.00	0.05%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$203,176.00	0.03%	0	\$0.00	NA	0		
ON Q FINANCIAL INC	3	\$663,828.74	0.11%	0	\$0.00	NA	0		
ON Q FINANCIAL, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0		
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$589,743.51	0.1%	0	\$0.00	NA	0		
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$832,460.70	0.14%	0	\$0.00	NA	0		
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,222,500.00	0.2%	0	\$0.00	NA	0		
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$268,834.04	0.04%	0	\$0.00	NA	0		

	CORPORATION								
	PACOR MORTGAGE CORP A CORPORATION	1	\$66,200.00	0.01%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$236,882.95	0.04%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	68	\$16,800,180.43	2.81%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,973.98	0.04%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$305,600.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,215.27	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,986.25	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$215,084.85	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$628,285.98	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,717.47	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$278,790.86	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,573,402.30	0.43%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$720,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,798.32	0.04%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	4	\$1,159,493.07	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$294,482.43	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$198,270.31	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,792,067.08	0.63%	0	\$0.00	NA	0	\$

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$326,625.83	0.05%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	1,172	\$250,326,128.80	41.83%	0	\$0.00	NA	0	\$
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$428,161.71	0.07%	0	\$0.00	NA	0	\$
REDFIN MORTGAGE LLC	1	\$202,400.00	0.03%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$151,796.45	0.03%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$670,661.51	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$476,962.14	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,016,526.08	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,016.73	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,764.95	0.05%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES INC	1	\$203,250.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,255.14	0.03%	0	\$0.00	NA	0	\$
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,058.60	0.04%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$280,794.42	0.05%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A BANKING CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$318,645.71	0.05%	0	\$0.00	NA	0	\$
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$508,500.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$341,533.64	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$299,514.05	0.05%	0	\$0.00	NA	0	\$

STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$306,030.23	0.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$422,286.93	0.07%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$540,630.76	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$586,400.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,729.49	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$234,005.45	0.04%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	13	\$3,118,321.34	0.52%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$286,768.77	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$609,391.89	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.03%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$298,730.35	0.05%	0	\$0.00	NA	0	\$
TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$654,047.21	0.11%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION INC	1	\$210,586.67	0.04%	0	\$0.00	NA	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,527.41	0.04%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	2	\$463,855.64	0.08%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$234,600.00	0.04%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB	1	\$330,950.00	0.06%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$284,528.39	0.05%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$345,600.00	0.06%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,157.70	0.03%	0	\$0.00	NA	0	\$
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,975.81	0.04%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$408,400.00	0.07%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$282,299.21	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$422,205.57	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$329,835.00	0.06%	0	\$0.00	NA	0	\$
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	TIAA,FSB	52	\$14,968,102.94	2.5%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$212,790.39	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$381,769.18	0.06%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$398,272.65	0.07%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$253,500.00	0.04%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,723.00	0.05%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$755,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$193,170.63	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED									
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$414,400.00	0.07%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,000.00	0.13%	0	\$0.00	NA	0	\$	
VERIDIAN CREDIT UNION	2	\$254,500.00	0.04%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,921.82	0.04%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	1	\$427,500.00	0.07%	0	\$0.00	NA	0	\$	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$419,181.35	0.07%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$243,942.00	0.04%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$274,820.07	0.05%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	156	\$40,997,516.16	6.85%	0	\$0.00	NA	0	\$	
WESBANCO BANK INC	1	\$228,718.01	0.04%	0	\$0.00	NA	0	\$	
WESTSTAR BANK	1	\$393,600.00	0.07%	0	\$0.00	NA	0	\$	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$289,600.00	0.05%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE LLC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$214,080.86	0.04%	0	\$0.00	NA	0	\$	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$252,903.14	0.04%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$549,729.88	0.09%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$971,051.00	0.16%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$180,524.93	0.03%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,187,969.88	0.2%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$791,559.48	0.13%	0	\$0.00	NA	0	\$	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,046,244.67	0.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$
Total		2,550	\$598,453,150.14	100%	0	\$0.00		0	\$
31418CVF8	1ST SECURITY HOME MORTGAGE CORP	1	\$188,484.50	0.06%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,333.95	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$247,409.00	0.08%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE	1	\$422,259.39	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$391,403.03	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$119,507.37	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$292,335.70	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$763,100.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION 5047	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$334,634.65	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,900.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$162,821.93	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,307.69	0.16%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,292.54	0.05%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$266,800.00	0.09%	0	\$0.00	NA	0	0
ATLANTIC CAPITAL BANK, N.A	1	\$158,818.58	0.05%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$70,200.00	0.02%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	5	\$1,174,509.87	0.4%	0	\$0.00	NA	0	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$270,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$265,600.00	0.09%	0	\$0.00	NA	0	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.19%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	39	\$8,227,226.11	2.81%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	3	\$479,845.63	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,263.91	0.06%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$227,797.18	0.08%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$287,469.00	0.1%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$874,529.17	0.3%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	0
CIBM BANK	1	\$296,801.40	0.1%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,330.26	0.07%	0	\$0.00	NA	0	0
COMPASS BANK	3	\$935,011.61	0.32%	0	\$0.00	NA	0	0
CREDIT UNION OF TEXAS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	0
DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$311,668.00	0.11%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$183,244.64	0.06%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN	1	\$415,270.61	0.14%	0	\$0.00	NA	0	0

	OREGON CORPORATION								
	DITECH FINANCIAL LLC	20	\$4,989,233.53	1.7%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,585.28	0.03%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$542,739.77	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$1,400,498.49	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$451,239.93	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	3	\$705,273.07	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREM	2	\$573,609.05	0.2%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,578.23	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$202,150.00	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,404,998.50	0.48%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$298,779.94	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,761.50	0.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,191,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$199,045.83	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$192,404.61	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,462,150.00	0.84%	0	\$0.00	NA	0	\$

FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,600.00	0.04%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$128,465.01	0.04%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	1	\$274,541.29	0.09%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$350,167.00	0.12%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$188,071.27	0.06%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,600.00	0.19%	0	\$0.00	NA	0	0
GLOBAL BANCORP	1	\$258,942.61	0.09%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,962.94	0.04%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,758.70	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$243,784.76	0.08%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$99,585.28	0.03%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
GRAND RIVER BANK	1	\$140,500.00	0.05%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$625,000.00	0.21%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
GSB MORTGAGE INC	1	\$331,575.86	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,447.58	0.06%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$212,400.00	0.07%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$102,174.50	0.03%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$507,200.00	0.17%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$294,000.00	0.1%	0	\$0.00	NA	0	0
	3	\$532,250.68	0.18%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB									
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.03%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$276,800.00	0.09%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$430,824.08	0.15%	0	\$0.00	NA	0	0	0
INWOOD NATIONAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,724.18	0.02%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	37	\$7,415,051.64	2.53%	0	\$0.00	NA	0	0	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,462,784.00	0.5%	0	\$0.00	NA	0	0	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	0	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	0	0
LEAD BANK, STATE CHARTERED BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A	3	\$965,869.07	0.33%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,990.12	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$179,261.06	0.06%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$421,989.60	0.14%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$194,207.61	0.07%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,638.46	0.12%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	124	\$17,972,139.70	6.13%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,460.31	0.05%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$170,000.00	0.06%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP	1	\$286,470.28	0.1%	0	\$0.00	NA	0	0	0
M&T BANK	3	\$592,100.00	0.2%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$70,000.00	0.02%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$396,000.00	0.14%	0	\$0.00	NA	0	0	0

COMPANY									
MATTAMY HOME FUNDING, LLC	1	\$266,500.73	0.09%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	3	\$988,300.16	0.34%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,243.31	0.04%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$448,000.00	0.15%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE X-CHANGE	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	19	\$5,644,188.14	1.93%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,260.61	0.1%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$112,033.43	0.04%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$93,215.75	0.03%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	40	\$10,610,584.61	3.62%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$341,250.00	0.12%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$175,548.33	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	3	\$460,892.70	0.16%	0	\$0.00	NA	0	\$	
NETWORKING FUNDING, LP	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	8	\$1,021,600.00	0.35%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,936.86	0.06%	0	\$0.00	NA	0	\$	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,253.49	0.06%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$588,602.02	0.2%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$681,000.00	0.23%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$249,701.91	0.09%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$	
	1	\$566,000.00	0.19%	0	\$0.00	NA	0	\$	

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA									
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$523,767.88	0.18%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$222,047.87	0.08%	0	\$0.00	NA	0	\$	
PENNYMAC LOAN SERVICES, LLC	10	\$2,760,593.14	0.94%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$183,018.47	0.06%	0	\$0.00	NA	0	\$	
PIONEER BANK, SSB	1	\$97,799.14	0.03%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATIO	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$	
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$	
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$129,350.00	0.04%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,674,281.15	0.57%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,300.00	0.15%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,270,051.20	0.43%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	817	\$160,676,653.36	54.82%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,700.00	0.06%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$56,219.42	0.02%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$285,224.26	0.1%	0	\$0.00	NA	0	\$	

SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$373,500.00	0.13%	0	\$0.00	NA	0	\$
SKAGIT BANK, STATE CHARTERED BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,115.12	0.07%	0	\$0.00	NA	0	\$
SOUTHSTAR BANK, S.S.B	1	\$169,037.92	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	2	\$383,800.00	0.13%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$261,211.77	0.09%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$2,097,307.29	0.72%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$857,546.22	0.29%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	2	\$767,150.00	0.26%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$189,220.00	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$692,161.84	0.24%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$99,316.40	0.03%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR	1	\$282,822.19	0.1%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$131,252.57	0.04%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$233,049.13	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$442,361.30	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,415.08	0.06%	0	\$0.00	NA	0	\$
THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$536,400.00	0.18%	0	\$0.00	NA	0	\$
	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$

	THE LENDING GROUP COMPANY, INC									
	TIAA,FSB	8	\$1,766,385.13	0.6%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE, INC	1	\$189,243.59	0.06%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC	1	\$275,851.22	0.09%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$149,377.92	0.05%	0	\$0.00	NA	0	\$	
	TPO:7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$277,766.63	0.09%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,718.75	0.08%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$369,500.00	0.13%	0	\$0.00	NA	0	\$	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$	
	V.I.P MORTGAGE, INC	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$183,252.30	0.06%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$329,297.32	0.11%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$	
	WEST ONE CAPITAL GROUP, INC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	2	\$581,807.29	0.2%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION	1	\$192,207.69	0.07%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$621,203.52	0.21%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$962,471.63	0.33%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA AMEGY BANK	1	\$85,483.90	0.1%	0	\$0.00	NA	0	\$	
Total		1,452	\$293,086,291.91	100%	0	\$0.00		0	\$	
31418CVG6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$	
	AEM LOAN CORPORATION	1	\$253,000.00	0.78%	0	\$0.00	NA	0	\$	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$111,224.24	0.34%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,867.38	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$370,964.30	1.15%	0	\$0.00	NA	0	\$	

AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,651,211.85	5.12%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$341,000.00	1.06%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,318.13	0.71%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	3	\$194,799.26	0.6%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$105,321.83	0.33%	0	\$0.00	NA	0	\$
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$198,535.43	0.62%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$140,538.66	0.44%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	4	\$827,389.65	2.56%	0	\$0.00	NA	0	\$
CONNECTICUT COMMUNITY BANK, N.A	1	\$148,940.46	0.46%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	7	\$886,469.28	2.75%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$294,404.57	0.91%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$134,064.93	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$269,390.81	0.83%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$694,494.90	2.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,058.03	0.2%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,040.19	1.17%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$163,334.51	0.51%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$129,110.64	0.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY LLC	1	\$217,453.07	0.67%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	3	\$572,135.83	1.77%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$492,642.99	1.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$5,605,022.47	17.36%	0	\$0.00	NA	0	\$
	LEADER BANK NA A NATIONAL BAKING ASSOCIATION	1	\$175,165.60	0.54%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$280,000.00	0.87%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$621,000.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$151,855.04	0.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$526,200.00	1.63%	0	\$0.00	NA	0	\$
	NOIC , INC. DBA OWNIUM	1	\$166,350.00	0.52%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$148,926.59	0.46%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$124,134.19	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$319,500.00	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$182,200.00	0.56%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$235,789.37	0.73%	0	\$0.00	NA	0	\$
	PEOPLE'S INTERMOUNTAIN BANK	1	\$176,734.47	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$485,575.74	1.5%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$305,981.08	0.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,074.90	0.3%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$297,632.69	0.92%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	26	\$6,090,708.67	18.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$307,781.62	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$630,877.96	1.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$306,759.93	0.95%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$143,348.35	0.44%	0	\$0.00	NA	0	\$

	STIFEL BANK & TRUST	1	\$203,551.97	0.63%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,754.92	0.69%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$554,173.00	1.72%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,721.61	0.28%	0	\$0.00	NA	0	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$178,711.91	0.55%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$133,500.00	0.41%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$188,683.98	0.58%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.98%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$145,234.12	0.45%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$915,988.57	2.84%	0	\$0.00	NA	0	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY D/B	1	\$100,000.00	0.35%	0	\$0.00	NA	0	0
Total		162	\$32,278,549.69	100%	0	\$0.00		0	0
31418CVH4	A & N MORTGAGE SERVICES, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC	1	\$345,541.88	0.27%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,238.09	0.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$893,642.79	0.7%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	2	\$288,619.41	0.23%	0	\$0.00	NA	0	0
	BEAM LENDING CORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	31	\$4,237,124.02	3.33%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$266,925.95	0.21%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$73,983.98	0.06%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$130,080.69	0.1%	0	\$0.00	NA	0	0

CALIBER HOME LOANS, INC	5	\$635,714.36	0.5%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$397,174.57	0.31%	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$132,291.00	0.1%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,400.00	0.11%	0	\$0.00	NA	0	\$
CITIBANK,N.A	14	\$1,287,661.39	1.01%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	14	\$1,845,923.34	1.45%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$254,782.52	0.2%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$56,106.08	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$283,013.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. A CORPOR	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$60,518.94	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$227,071.23	0.18%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$148,947.36	0.12%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
EVERBANK	1	\$262,147.34	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$68,841.95	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	3	\$514,166.56	0.4%	0	\$0.00	NA	0	\$
F AND M BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$308,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$112,201.81	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$139,023.93	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,118.18	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$111,313.32	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$208,520.32	0.16%	0	\$0.00	NA	0	\$

FIRST SOUTHERN BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,295.83	0.08%	0	\$0.00	NA	0	0
FIRSTBANK	5	\$807,940.46	0.63%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$134,046.41	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$444,333.00	0.35%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,000.00	0.3%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$182,708.75	0.14%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC	1	\$136,336.48	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$283,952.16	0.22%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$326,073.67	0.26%	0	\$0.00	NA	0	0
HIGHLAND HOMELOANS, LLC	1	\$213,501.03	0.17%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$172,000.00	0.14%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$198,614.72	0.16%	0	\$0.00	NA	0	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$60,750.00	0.05%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$393,221.02	0.31%	0	\$0.00	NA	0	0
INTRUST BANK, N.A	1	\$237,500.00	0.19%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,880.20	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	63	\$10,073,225.54	7.91%	0	\$0.00	NA	0	0
JWH FINANCIAL, INC	1	\$389,050.00	0.31%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,621.76	0.06%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	12	\$2,675,884.43	2.1%	0	\$0.00	NA	0	0
M&T BANK	11	\$1,583,657.16	1.24%	0	\$0.00	NA	0	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	4	\$932,295.66	0.73%	0	\$0.00	NA	0	0
MEMBER OPTIONS, LLC	1	\$148,940.46	0.12%	0	\$0.00	NA	0	0
MID PENN BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$450,000.00	0.35%	0	\$0.00	NA	0	0

MNET MORTGAGE CORP	2	\$403,185.95	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$273,900.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$92,843.85	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$207,523.71	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	24	\$3,935,700.00	3.09%	0	\$0.00	NA	0	\$
NBH BANK	1	\$158,677.18	0.12%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$157,800.00	0.12%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$96,760.50	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$254,203.48	0.2%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$55,251.67	0.04%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$167,558.02	0.13%	0	\$0.00	NA	0	\$
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$142,982.85	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$147,365.36	0.12%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$99,249.95	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$47,845.81	0.04%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$242,872.25	0.19%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,332,423.65	3.4%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$163,684.50	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,779.92	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,461,139.29	1.15%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE L P	1	\$188,657.92	0.15%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,295.53	0.09%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	180	\$32,727,339.03	25.69%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$124,128.51	0.1%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,625.63	0.04%	0	\$0.00	NA	0	\$
RESOURCE BANK NA	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$96,596.81	0.08%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$379,000.00	0.3%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$414,054.50	0.33%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	23	\$1,842,374.63	1.45%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	24	\$3,554,860.00	2.79%	0	\$0.00	NA	0	\$
SUPERIOR LENDING ASSOCIATES, L.C	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$63,556.71	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$
THA HUNTINGTON NATIONAL BANK	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB	1	\$183,600.00	0.14%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	32	\$3,700,407.28	2.9%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
THOMPSON KANE AND COMPANY LLC	1	\$311,815.83	0.24%	0	\$0.00	NA	0	\$
TIAA,FSB	6	\$1,058,921.29	0.83%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$210,992.23	0.17%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.36%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$124,315.64	0.1%	0	\$0.00	NA	0	\$
U.S. BANK N.A	34	\$5,002,311.07	3.93%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	22	\$5,324,500.00	4.18%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK	49	\$6,056,859.25	4.75%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$

	VERIDIAN CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	55	\$10,621,746.01	8.34%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$116,184.29	0.09%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	0	0
Total		781	\$127,394,173.88	100%	0	\$0.00		0	0	0
31418CVJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,020,080.58	0.24%	0	\$0.00	NA	0	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,887.02	0.14%	0	\$0.00	NA	0	0	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$499,295.50	0.12%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$550,000.00	0.13%	0	\$0.00	NA	0	0	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$615,188.82	0.14%	0	\$0.00	NA	0	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$555,848.30	0.13%	0	\$0.00	NA	0	0	0
	BACK BAY FUNDING	2	\$1,292,450.00	0.3%	0	\$0.00	NA	0	0	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,136.00	0.15%	0	\$0.00	NA	0	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE, INC	3	\$1,639,514.68	0.39%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS, INC	33	\$18,409,864.63	4.33%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$460,350.45	0.11%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,451,150.05	0.34%	0	\$0.00	NA	0	0	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$541,685.69	0.13%	0	\$0.00	NA	0	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$481,500.00	0.11%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$504,304.24	0.12%	0	\$0.00	NA	0	0	0
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$676,000.00	0.16%	0	\$0.00	NA	0	0	0

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$585,000.00	0.14%	0	\$0.00	NA	0	0
CP FINANCIAL AND CP REALTY INC	1	\$672,000.00	0.16%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$498,047.26	0.12%	0	\$0.00	NA	0	0
DIRECT HOME LENDING	1	\$532,000.00	0.13%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	3	\$1,518,399.95	0.36%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$507,331.04	0.12%	0	\$0.00	NA	0	0
DSW MORTGAGE, INC	1	\$462,000.00	0.11%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$525,350.00	0.12%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,600,312.16	0.38%	0	\$0.00	NA	0	0
EVERBANK	2	\$1,078,660.00	0.25%	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICES	2	\$1,147,000.00	0.27%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.12%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$486,698.00	0.11%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAE.COM, A C	1	\$453,013.10	0.11%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$498,750.00	0.12%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$547,556.98	0.13%	0	\$0.00	NA	0	0
FIRSTLINE HOME LOANS, INC	1	\$605,000.00	0.14%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,278,755.39	1.71%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$623,159.46	0.15%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,107,000.00	0.26%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$563,979.23	0.13%	0	\$0.00	NA	0	0
GIANT REALTY INC A CALIFORNIA CORPORATION	3	\$1,825,423.83	0.43%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$635,103.88	0.15%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	2	\$963,650.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$457,394.04	0.11%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0	0
	1	\$525,000.00	0.12%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL								
	GRAYTON MORTGAGE, INC	1	\$647,000.00	0.15%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL INC	2	\$1,031,100.00	0.24%	0	\$0.00	NA	0	\$
	GROW MORTGAGES	1	\$582,400.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,378,469.73	0.79%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$479,750.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMELAND LENDING, LLC	1	\$456,300.00	0.11%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	3	\$1,536,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	4	\$1,979,462.23	0.47%	0	\$0.00	NA	0	\$
	IFINANCE MORTGAGE INC	1	\$531,050.00	0.12%	0	\$0.00	NA	0	\$
	ILOANMASTER, INC	1	\$544,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$789,813.82	0.19%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$1,001,014.78	0.24%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,269.15	0.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$634,230.72	0.15%	0	\$0.00	NA	0	\$
	JWH FINANCIAL, INC	1	\$463,800.00	0.11%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$463,156.00	0.11%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$579,218.73	0.14%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	0	\$
	LOAN AMERICA, A CALIFORNIA CORPORATION	1	\$634,418.50	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	93	\$50,665,970.96	11.91%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$568,049.68	0.13%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$529,000.00	0.12%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC	1	\$528,000.00	0.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$486,904.94	0.11%	0	\$0.00	NA	0	\$
	MASTERS TEAM MORTGAGE	1	\$551,272.16	0.13%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	5	\$2,726,363.14	0.64%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$535,500.00	0.13%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	1	\$612,950.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$557,073.51	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$667,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE HEAVEN	1	\$679,650.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$483,861.99	0.11%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$2,346,576.82	0.55%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$1,195,741.62	0.28%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,147,130.87	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$467,369.59	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$508,560.36	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,151,959.15	0.51%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$518,751.50	0.12%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$568,250.71	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$627,300.00	0.15%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	2	\$1,311,400.00	0.31%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$1,007,269.00	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$630,374.42	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$1,121,750.00	0.26%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,362,710.93	1.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,143.30	0.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,541,636.34	0.83%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	201	\$111,225,736.96	26.15%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$532,897.33	0.13%	0	\$0.00	NA	0	\$
	S & S FINANCIAL, A WYOMING CORPORATION	1	\$586,372.64	0.14%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$628,895.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$568,822.07	0.13%	0	\$0.00	NA	0	\$

	SK GLOBAL INVESTMENT, INC	1	\$483,547.77	0.11%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$678,692.37	0.16%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	26	\$15,177,457.29	3.57%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$663,000.00	0.16%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$1,092,293.79	0.26%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$591,844.00	0.14%	0	\$0.00	NA	0	0
	TIAA,FSB	7	\$4,153,975.70	0.98%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	0
	U.S. BANK N.A	41	\$21,473,018.94	5.05%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$667,500.00	0.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	177	\$101,768,678.09	23.93%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.12%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	5	\$2,610,124.69	0.61%	0	\$0.00	NA	0	0
	VATRENI MORTGAGE	1	\$482,436.00	0.11%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,090,161.80	0.26%	0	\$0.00	NA	0	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$594,100.00	0.14%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$659,475.00	0.16%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$467,287.75	0.06%	0	\$0.00	NA	0	0
Total		762	\$425,360,482.12	100%	0	\$0.00		0	0
31418CVP6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$56,850.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$178,761.40	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$619,500.00	0.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$212,952.02	0.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,000.00	0.84%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0
		1	\$78,000.00	0.11%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,254.87	0.15%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,429.54	0.11%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,121.39	0.44%	0	\$0.00	NA	0	\$	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$149,960.96	0.2%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	2	\$273,107.69	0.37%	0	\$0.00	NA	0	\$	
CALIBER HOME LOANS, INC	9	\$1,437,850.00	1.94%	0	\$0.00	NA	0	\$	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$156,416.23	0.21%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$	
CASTLE ROCK MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$128,219.75	0.17%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	13	\$1,238,351.66	1.67%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,145.50	0.17%	0	\$0.00	NA	0	\$	
COLUMBIA STATE BANK	2	\$127,884.38	0.17%	0	\$0.00	NA	0	\$	
CREDIT UNION OF TEXAS	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$	
CWM PARTNERS LP	1	\$46,689.15	0.06%	0	\$0.00	NA	0	\$	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$	
DITECH FINANCIAL LLC	83	\$6,615,581.24	8.93%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC	2	\$180,250.00	0.24%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$252,283.70	0.34%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$72,153.36	0.1%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$178,799.25	0.24%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$168,418.94	0.23%	0	\$0.00	NA	0	\$	

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$332,709.92	0.45%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$655,000.00	0.88%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A DBA CORE LENDING	1	\$421,181.71	0.57%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$164,857.73	0.22%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,230.38	0.15%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC., A CORPORATIN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
HIGHLAND HOMELOANS, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$159,878.13	0.22%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	14	\$1,382,407.78	1.87%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$79,449.51	0.11%	0	\$0.00	NA	0	\$
JLB CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	117	\$10,906,209.18	14.72%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,879.71	0.83%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$298,015.85	0.4%	0	\$0.00	NA	0	\$
M&T BANK	5	\$321,625.00	0.43%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	4	\$446,386.14	0.6%	0	\$0.00	NA	0	\$

MERIDIAN BANK	1	\$99,316.40	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$158,099.66	0.21%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$157,707.28	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$416,722.20	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$129,105.45	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGES	1	\$39,029.57	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$84,422.75	0.11%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	46	\$5,560,990.52	7.5%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$428,000.00	0.58%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC	1	\$318,250.00	0.43%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$177,535.05	0.24%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$166,888.87	0.23%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$326,470.16	0.44%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$187,699.47	0.25%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,048,386.86	1.41%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,329.79	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$453,615.31	0.61%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$158,906.23	0.21%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	134	\$16,791,327.01	22.66%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$99,325.35	0.13%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$242,079.93	0.33%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITE LIABILITY COM	1	\$181,740.76	0.25%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$146,981.59	0.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$201,076.78	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$202,623.71	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$281,400.00	0.38%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	7	\$383,240.32	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$762,000.00	1.03%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$127,581.36	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$395,930.00	0.53%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	18	\$1,832,016.98	2.47%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$1,001,467.12	1.35%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE INC	1	\$141,519.44	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$71,428.35	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$224,455.05	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,564.18	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$6,926,767.62	9.35%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$49,655.94	0.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$216,699.08	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$261,190.27	0.4%	0	\$0.00	NA	0	\$
Total		664	\$74,110,558.48	100%	0	\$0.00		0	\$
31418CVQ4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$556,280.00	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$1,141,150.15	0.44%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$567,800.98	0.22%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$584,250.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$478,729.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,457,492.95	1.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$640,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$482,905.50	0.19%	0	\$0.00	NA	0	\$

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION									
APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$949,155.36	0.37%	0	\$0.00	NA	0	0	0
ARK MORTGAGE, INC	1	\$679,650.00	0.26%	0	\$0.00	NA	0	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$474,036.10	0.18%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$632,207.09	0.25%	0	\$0.00	NA	0	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$1,036,388.90	0.4%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$635,331.13	0.25%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,035,624.46	0.4%	0	\$0.00	NA	0	0	0
BACK BAY FUNDING	1	\$679,650.00	0.26%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$507,188.36	0.2%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$632,401.53	0.25%	0	\$0.00	NA	0	0	0
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$515,320.50	0.2%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$499,385.21	0.19%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$537,906.65	0.21%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$583,365.14	0.23%	0	\$0.00	NA	0	0	0
CALCULATED RISK ANALYTICS LLC	1	\$825,000.00	0.32%	0	\$0.00	NA	0	0	0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$454,752.27	0.18%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	68	\$38,670,655.00	15.06%	0	\$0.00	NA	0	0	0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$535,500.00	0.21%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$508,500.00	0.2%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	2	\$1,146,542.00	0.45%	0	\$0.00	NA	0	0	0
CITIZENS BANK, NA	3	\$3,018,761.57	1.18%	0	\$0.00	NA	0	0	0
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.22%	0	\$0.00	NA	0	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$505,405.94	0.2%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION	1	\$528,000.00	0.21%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION	1	\$538,626.91	0.21%	0	\$0.00	NA	0	0	0

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$609,733.31	0.24%	0	\$0.00	NA	0	\$
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A CALIFORNI	1	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$494,000.00	0.19%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	11	\$6,084,605.78	2.37%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$963,314.07	0.38%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,667,931.17	0.65%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP., A CORPORATION	1	\$493,807.98	0.19%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$629,225.37	0.25%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	2	\$1,147,000.00	0.45%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,104,958.32	0.82%	0	\$0.00	NA	0	\$
EVERBANK	3	\$1,913,834.95	0.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$617,650.60	0.24%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$593,300.00	0.23%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES	1	\$524,400.00	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.25%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$536,938.98	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$560,698.42	0.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$547,833.20	0.21%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	\$1,131,582.42	0.44%	0	\$0.00	NA	0	\$
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES,A CALI	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$534,548.85	0.21%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$493,350.00	0.19%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	15	\$8,420,106.83	3.28%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,981.85	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$455,699.89	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$4,660,402.75	1.82%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,355,217.99	0.53%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$588,674.12	0.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$560,269.49	0.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$635,367.80	0.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$1,277,694.09	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$1,094,051.54	0.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$494,492.00	0.19%	0	\$0.00	NA	0	\$
	HOME AMERICA LENDING CORP	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$588,800.00	0.23%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$1,093,792.52	0.43%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION	1	\$516,848.92	0.2%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$1,063,599.06	0.41%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$1,182,500.00	0.46%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	3	\$1,611,795.04	0.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$466,185.77	0.18%	0	\$0.00	NA	0	\$
	KAM FINANCIAL & REALTY, INC	1	\$1,051,000.00	0.41%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,006,088.88	0.39%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,108,480.11	0.43%	0	\$0.00	NA	0	\$
	LEND US LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,472.22	0.24%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$484,275.92	0.19%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$496,000.00	0.19%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,124,534.15	0.44%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,306,922.40	0.9%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	38	\$22,718,145.38	8.85%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$456,438.08	0.18%	0	\$0.00	NA	0	0
M&T BANK	2	\$995,591.35	0.39%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$623,200.00	0.24%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,396.47	0.25%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	1	\$455,399.51	0.18%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE LLC	1	\$650,000.00	0.25%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$598,000.00	0.23%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	5	\$3,366,650.86	1.31%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	3	\$1,587,439.95	0.62%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$1,031,093.00	0.4%	0	\$0.00	NA	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,691,333.55	2.22%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$521,202.70	0.2%	0	\$0.00	NA	0	0
OPTION FUNDING, INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,737,973.51	0.68%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$1,120,833.28	0.44%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$648,000.00	0.25%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,177,039.15	0.46%	0	\$0.00	NA	0	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,129.30	0.18%	0	\$0.00	NA	0	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$517,929.11	0.2%	0	\$0.00	NA	0	0
PRECISION MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	0
PREFERRED LENDING GROUP	1	\$620,100.00	0.24%	0	\$0.00	NA	0	0
PREMIER LENDING, INC	1	\$592,805.68	0.23%	0	\$0.00	NA	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$518,029.50	0.2%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,875,201.38	0.73%	0	\$0.00	NA	0	0
PRIMESTONE MORTGAGE	1	\$518,225.00	0.2%	0	\$0.00	NA	0	0
PURE MORTGAGE, AN S CORPORATION	1	\$500,650.00	0.2%	0	\$0.00	NA	0	0

	QUICKEN LOANS INC	52	\$29,518,317.51	11.5%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,864,712.83	0.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,506.29	0.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$1,216,580.37	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$9,492,255.99	3.7%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,217,228.86	0.47%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$576,424.35	0.22%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$483,404.88	0.19%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$967,632.75	0.38%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$870,225.00	0.34%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$
	TIAA,FSB	7	\$3,985,976.44	1.55%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$524,304.83	0.2%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$515,124.09	0.2%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$523,010.57	0.2%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$522,500.00	0.2%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC	1	\$667,198.00	0.26%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,586,735.83	0.62%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$743,465.51	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$22,137,906.53	8.62%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC	1	\$459,183.34	0.18%	0	\$0.00	NA	0	\$
	VIP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$645,958.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$690,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$556,000.00	0.18%	0	\$0.00	NA	0	\$
Total		446	\$256,729,103.36	100%	0	\$0.00		0	\$
31418CVR2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$634,038.56	1.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	1.33%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION DBA BETTER	1	\$491,150.00	1.17%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$473,600.00	1.12%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$576,072.00	1.37%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$558,376.18	1.33%	0	\$0.00	NA	0	0
	CITIBANK,N.A	6	\$3,559,737.22	8.45%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$457,027.93	1.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$3,266,474.80	7.75%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	13	\$7,289,935.37	17.31%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$592,250.00	1.41%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$465,000.00	1.1%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	38	\$20,155,361.75	47.85%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$2,452,534.08	5.82%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$594,123.43	1.4%	0	\$0.00	NA	0	0
Total		78	\$42,125,681.32	100%	0	\$0.00		0	0
31418CVS0	ACADEMY MORTGAGE CORPORATION	2	\$509,250.00	2.12%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	4	\$1,193,342.13	4.97%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$325,283.57	1.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$216,268.54	0.9%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$222,861.49	0.93%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$232,002.71	0.97%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$910,539.58	3.79%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$255,845.19	1.07%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,775.00	0.69%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$934,025.00	3.89%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$446,735.14	1.86%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$254,909.00	1.06%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$284,050.00	1.18%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$218,171.51	0.91%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$221,113.36	0.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$300,393.43	1.25%	0	\$0.00	NA	0	0

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$470,700.87	1.96%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$202,574.90	0.84%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,014,334.46	4.23%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,207,469.74	9.2%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC	2	\$570,584.98	2.38%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,391.00	0.73%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	1	\$276,168.14	1.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$1,931,762.27	8.05%	0	\$0.00	NA	0	0
HOME SAVINGS MORTGAGE, LLC	1	\$185,250.00	0.77%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,807.27	0.95%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC	1	\$95,093.80	0.4%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC	2	\$441,440.24	1.84%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$67,302.02	0.28%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	3	\$751,137.00	3.13%	0	\$0.00	NA	0	0
MIE FINANCIAL, INC	1	\$328,111.78	1.37%	0	\$0.00	NA	0	0
MILEND, INC ., A GEORGIA CORPORATION	1	\$89,316.60	0.37%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	2	\$495,376.27	2.06%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$208,776.57	0.87%	0	\$0.00	NA	0	0
NFM, INC	1	\$259,066.13	1.08%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	2	\$465,895.94	1.94%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$88,657.85	0.37%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$239,743.42	1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	5	\$948,448.37	3.95%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$357,933.00	1.49%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$147,356.00	0.61%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$238,201.04	0.99%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	5	\$976,961.76	4.07%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,702,775.55	7.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.5%	0	\$0.00	NA	0	0
STEARNS LENDING LLC	1	\$334,180.27	1.39%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$290,389.23	1.21%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP	1	\$80,608.67	0.34%	0	\$0.00	NA	0	0
	1	\$277,055.50	1.15%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION									
	WELLS FARGO BANK, N.A	4	\$788,412.58	3.3%	0	\$0.00	NA	0	\$	
Total		106	\$23,998,728.87	100%	0	\$0.00		0	\$	
31418CVT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$609,409.92	7.57%	0	\$0.00	NA	0	\$	
	ARCSTONE FINANCIAL INC	1	\$511,000.00	6.35%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$577,500.00	7.17%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	1	\$607,345.00	7.54%	0	\$0.00	NA	0	\$	
	ONY GLO, INC	2	\$1,177,000.00	14.62%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$595,000.00	7.39%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$496,052.45	6.16%	0	\$0.00	NA	0	\$	
	TIAA,FSB	6	\$3,478,917.53	43.2%	0	\$0.00	NA	0	\$	
Total		14	\$8,052,224.90	100%	0	\$0.00		0	\$	
31418CVU5	CASTLE ROCK MORTGAGE, LLC	1	\$122,400.00	1.97%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	2	\$243,020.44	3.91%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$44,774.21	0.72%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,904.59	11.42%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$178,500.00	2.87%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	22	\$3,032,147.32	48.79%	0	\$0.00	NA	0	\$	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$152,202.29	2.45%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$247,702.58	3.99%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	13	\$1,483,624.28	23.88%	0	\$0.00	NA	0	\$	
Total		46	\$6,214,275.71	100%	0	\$0.00		0	\$	
31418CVV3	AGRICULTURE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,352.17	0.21%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$73,496.51	0.21%	0	\$0.00	NA	0	\$	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,000.00	0.7%	0	\$0.00	NA	0	\$	
		2	\$293,510.00	0.82%	0	\$0.00	NA	0	\$	

	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,520.00	0.11%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$562,161.90	1.58%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$68,112.09	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO, CORPORATION	1	\$60,508.15	0.17%	0	\$0.00	NA	0	\$
	KS BANK, INC	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$218,263.08	0.61%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$341,111.62	0.96%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	235	\$32,650,019.48	91.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$
Total		260	\$35,662,021.55	100%	0	\$0.00		0	\$
31418CVW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,009.98	4.73%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$624,771.25	6.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$1,067,408.99	10.67%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$587,193.65	5.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$636,100.00	6.36%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$2,851,518.08	28.49%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,916.10	5.76%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$515,457.69	5.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,124,897.39	11.24%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP,	1	\$621,278.16	6.21%	0	\$0.00	NA	0	\$

	A FLORIDA CORPORATION								
	WATERMARK CAPITAL, INC	2	\$928,885.71	9.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,007,437.00	100%	0	\$0.00		0	\$0.00
31418CVX9	DITECH FINANCIAL LLC	33	\$5,706,033.17	81.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$191,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$667,419.03	9.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$410,651.48	5.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,975,703.68	100%	0	\$0.00		0	\$0.00
31418CVY7	QUICKEN LOANS INC	5	\$1,105,796.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,796.30	100%	0	\$0.00		0	\$0.00
3138LL2K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,067,000.00	100%	0	\$0.00		0	\$0.00
3138LLNE1	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLRB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138LMBG7	RED MORTGAGE CAPITAL, LLC	1	\$14,319,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,319,100.00	100%	0	\$0.00		0	\$0.00
3138LMBH5	RED MORTGAGE CAPITAL, LLC	1	\$23,123,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,123,700.00	100%	0	\$0.00		0	\$0.00
3138LMDK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,000,000.00	100%	0	\$0.00		0	\$0.00
3138LMEL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,447,000.00	100%	0	\$0.00		0	\$0.00
3138LMF32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,175,000.00	100%	0	\$0.00		0	\$0.00
3138LMFT5	WALKER & DUNLOP, LLC	1	\$6,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,218,000.00	100%	0	\$0.00		0	\$0.00
3138LMFW8		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC																		
Total			1	\$3,500,000.00	100%	0	\$0.00													
3138LMFZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,494,545.00	100%	0	\$0.00													
Total			1	\$18,494,545.00	100%	0	\$0.00													
3138LMG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00													
Total			1	\$8,775,000.00	100%	0	\$0.00													
3138LMG72		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,046,000.00	100%	0	\$0.00													
Total			1	\$17,046,000.00	100%	0	\$0.00													
3138LMGD9		RED MORTGAGE CAPITAL, LLC	3	\$47,495,800.00	100%	0	\$0.00													
Total			3	\$47,495,800.00	100%	0	\$0.00													
3138LMGG2		REGIONS BANK	1	\$2,400,000.00	100%	0	\$0.00													
Total			1	\$2,400,000.00	100%	0	\$0.00													
3138LMHL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00													
Total			1	\$8,300,000.00	100%	0	\$0.00													
3138LMHS5		DOUGHERTY MORTGAGE, LLC	1	\$10,270,000.00	100%	0	\$0.00													
Total			1	\$10,270,000.00	100%	0	\$0.00													
3138LMHU0		Unavailable	1	\$23,656,000.00	100%	0	\$0.00													
Total			1	\$23,656,000.00	100%	0	\$0.00													
3138LMHW6		WALKER & DUNLOP, LLC	1	\$2,220,000.00	100%	0	\$0.00													
Total			1	\$2,220,000.00	100%	0	\$0.00													
3138LMJ79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,311,000.00	100%	0	\$0.00													
Total			1	\$32,311,000.00	100%	0	\$0.00													
3138LMJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,092,000.00	100%	0	\$0.00													
Total			1	\$24,092,000.00	100%	0	\$0.00													
3138LMK85		BERKELEY POINT CAPITAL LLC	1	\$21,982,000.00	100%	0	\$0.00													
Total			1	\$21,982,000.00	100%	0	\$0.00													
3138LMKD4		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00													

Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
3138LMKK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
3138LMKV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,375,000.00	100%	0	\$0.00		0	\$
3138LMKX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,411,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$28,411,000.00	100%	0	\$0.00		0	\$
3138LML27		GREYSTONE SERVICING CORPORATION INC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$
3138LMLH4		WELLS FARGO BANK, N.A	1	\$2,913,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,913,000.00	100%	0	\$0.00		0	\$
3138LMLW1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,282,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,282,000.00	100%	0	\$0.00		0	\$
3138LMLX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
3138LMLY7		WALKER & DUNLOP, LLC	1	\$56,354,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$56,354,000.00	100%	0	\$0.00		0	\$
3138LMM91		BERKELEY POINT CAPITAL LLC	1	\$15,253,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,253,000.00	100%	0	\$0.00		0	\$
3138LMMN0		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
3138LMMR1		BERKELEY POINT CAPITAL LLC	1	\$22,166,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,166,000.00	100%	0	\$0.00		0	\$
3138LMMV2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$
3138LMN33			1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMN58		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00
3138LMN90		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMNA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMNE9		JONES LANG LASALLE MULTIFAMILY, LLC	2	\$39,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,978,000.00	100%	0	\$0.00		0	\$0.00
3138LMNL3		PENNYMAC CORP	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,000.00	100%	0	\$0.00		0	\$0.00
3138LMNP4		WELLS FARGO BANK, N.A	1	\$7,392,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,392,203.00	100%	0	\$0.00		0	\$0.00
3138LMP23		DOUGHERTY MORTGAGE, LLC	1	\$3,061,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,061,000.00	100%	0	\$0.00		0	\$0.00
3138LMP49		WALKER & DUNLOP, LLC	1	\$38,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,275,000.00	100%	0	\$0.00		0	\$0.00
3138LMP56		GREYSTONE SERVICING CORPORATION INC	1	\$45,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,192,000.00	100%	0	\$0.00		0	\$0.00
3138LMP72		GREYSTONE SERVICING CORPORATION INC	1	\$31,334,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,334,500.00	100%	0	\$0.00		0	\$0.00
3138LMP80		M & T REALTY CAPITAL CORPORATION	1	\$16,811,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,811,800.00	100%	0	\$0.00		0	\$0.00
3138LMP98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00

3138LMPA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,906,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,906,000.00	100%	0	\$0.00		0	\$
3138LMPB3	KEYBANK NATIONAL ASSOCIATION	1	\$15,544,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,544,000.00	100%	0	\$0.00		0	\$
3138LMPC1	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$
3138LMPE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,479,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,479,000.00	100%	0	\$0.00		0	\$
3138LMPF4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,502,000.00	100%	0	\$0.00		0	\$
3138LMPG2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,542,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,542,000.00	100%	0	\$0.00		0	\$
3138LMPH0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,025,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$42,025,000.00	100%	0	\$0.00		0	\$
3138LMPJ6	HOMESTREET CAPITAL CORPORATION	1	\$2,637,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,637,200.00	100%	0	\$0.00		0	\$
3138LMPK3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$
3138LMPL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$
3138LMPM9	Unavailable	1	\$61,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$61,400,000.00	100%	0	\$0.00		0	\$
3138LMPN7	GREYSTONE SERVICING CORPORATION INC	1	\$27,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$27,050,000.00	100%	0	\$0.00		0	\$

3138LMPP2	REGIONS BANK	1	\$8,250,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$8,250,000.00	100%	0	\$0.00		0	0
3138LMPQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,862,000.00	100%	0	\$0.00		0	0
3138LMPR8	WELLS FARGO BANK, N.A	1	\$47,259,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$47,259,000.00	100%	0	\$0.00		0	0
3138LMPS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,186,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$9,186,000.00	100%	0	\$0.00		0	0
3138LMPT4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$3,620,000.00	100%	0	\$0.00		0	0
3138LMPU1	GREYSTONE SERVICING CORPORATION INC	1	\$14,851,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$14,851,000.00	100%	0	\$0.00		0	0
3138LMPV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,635,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$7,635,000.00	100%	0	\$0.00		0	0
3138LMPW7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,456,000.00	100%	0	\$0.00		0	0
3138LMPZ0	DOUGHERTY MORTGAGE, LLC	1	\$7,293,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$7,293,000.00	100%	0	\$0.00		0	0
3138LMQ55	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	0
3138LMQ97	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,900,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$13,900,000.00	100%	0	\$0.00		0	0
3138LMQA4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$750,000.00	100%	0	\$0.00		0	0
3138LMQB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,520,000.00	100%	0	\$0.00	NA	0	0

Total			1	\$16,520,000.00	100%	0	\$0.00		0	\$
3138LMQC0		WALKER & DUNLOP, LLC	1	\$7,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,125,000.00	100%	0	\$0.00		0	\$
3138LMQF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,896,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,896,000.00	100%	0	\$0.00		0	\$
3138LMQG1		M & T REALTY CAPITAL CORPORATION	1	\$3,437,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,437,000.00	100%	0	\$0.00		0	\$
3138LMQH9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
3138LMQJ5		M & T REALTY CAPITAL CORPORATION	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$
3138LMQK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$
3138LMQM8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,328,000.00	100%	0	\$0.00		0	\$
3138LMQN6		M & T REALTY CAPITAL CORPORATION	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,893,000.00	100%	0	\$0.00		0	\$
3138LMQP1		GREYSTONE SERVICING CORPORATION INC	4	\$6,072,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$6,072,000.00	100%	0	\$0.00		0	\$
3138LMQQ9		WALKER & DUNLOP, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$
3138LMQR7		KEYBANK NATIONAL ASSOCIATION	1	\$38,117,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,117,000.00	100%	0	\$0.00		0	\$
3138LMQT3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$

3138LMQU0	WALKER & DUNLOP, LLC	1	\$14,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,049,000.00	100%	0	\$0.00		0	\$0.00
3138LMQV8	CITIBANK, N.A	1	\$11,112,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,112,392.00	100%	0	\$0.00		0	\$0.00
3138LMQW6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,495,000.00	100%	0	\$0.00		0	\$0.00
3138LMQX4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,350,000.00	100%	0	\$0.00		0	\$0.00
3138LMQZ9	WELLS FARGO BANK, N.A	1	\$5,947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,947,000.00	100%	0	\$0.00		0	\$0.00
3138LMR21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,620,000.00	100%	0	\$0.00		0	\$0.00
3138LMR39	WELLS FARGO BANK, N.A	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
3138LMR47	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.00
3138LMR70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,612,000.00	100%	0	\$0.00		0	\$0.00
3138LMR88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LMR96	PENNYMAC CORP	1	\$1,771,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,771,300.00	100%	0	\$0.00		0	\$0.00
3138LMRC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138LMRE5	WALKER & DUNLOP, LLC	1	\$53,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,650,000.00	100%	0	\$0.00		0	\$0.00

3138LMRF2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,269,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,269,000.00	100%	0	\$0.00		0	\$
3138LMRG0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,441,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,441,000.00	100%	0	\$0.00		0	\$
3138LMRL9	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
3138LMRM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
3138LMRN5	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$
3138LMRP0	WALKER & DUNLOP, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,800,000.00	100%	0	\$0.00		0	\$
3138LMRQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$
3138LMRR6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,275,000.00	100%	0	\$0.00		0	\$
3138LMRS4	WALKER & DUNLOP, LLC	1	\$4,270,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,270,000.00	100%	0	\$0.00		0	\$
3138LMRT2	WALKER & DUNLOP, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,535,000.00	100%	0	\$0.00		0	\$
3138LMRU9	WALKER & DUNLOP, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$
3138LMRV7	WALKER & DUNLOP, LLC	1	\$18,530,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,530,000.00	100%	0	\$0.00		0	\$
3138LMRW5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,645,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$14,645,000.00	100%	0	\$0.00		0	\$
3138LMRZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,341,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,341,000.00	100%	0	\$0.00		0	\$
3138LMS46		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138LMS61		WELLS FARGO BANK, N.A	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$
3138LMS79		WELLS FARGO BANK, N.A	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,330,000.00	100%	0	\$0.00		0	\$
3138LMS87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,090,000.00	100%	0	\$0.00		0	\$
3138LMS95		WELLS FARGO BANK, N.A	1	\$5,882,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,882,000.00	100%	0	\$0.00		0	\$
3138LMSA2		Unavailable	1	\$75,074,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$75,074,000.00	100%	0	\$0.00		0	\$
3138LMSB0		WELLS FARGO BANK, N.A	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,965,000.00	100%	0	\$0.00		0	\$
3138LMSE4		WELLS FARGO BANK, N.A	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,875,000.00	100%	0	\$0.00		0	\$
3138LMSF1		M & T REALTY CAPITAL CORPORATION	1	\$39,906,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,906,400.00	100%	0	\$0.00		0	\$
3138LMSJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,663,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,663,000.00	100%	0	\$0.00		0	\$
3138LMSL8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,402,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,402,000.00	100%	0	\$0.00		0	\$
3138LMSM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,450,000.00	100%	0	\$0.00		0	\$

3138LMSN4		HUNT MORTGAGE CAPITAL, LLC	1	\$12,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,280,000.00	100%	0	\$0.00		0	\$
3138LMSP9		RED MORTGAGE CAPITAL, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$
3138LMSQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
3138LMSR5		KEYBANK NATIONAL ASSOCIATION	1	\$41,561,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,561,000.00	100%	0	\$0.00		0	\$
3138LMSS3		RED MORTGAGE CAPITAL, LLC	1	\$1,468,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,468,800.00	100%	0	\$0.00		0	\$
3138LMSZ7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,971,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,971,000.00	100%	0	\$0.00		0	\$
3138LMT29		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
3138LMT37		HUNT MORTGAGE CAPITAL, LLC	1	\$7,254,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,254,000.00	100%	0	\$0.00		0	\$
3138LMT52		M & T REALTY CAPITAL CORPORATION	1	\$803,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$803,500.00	100%	0	\$0.00		0	\$
3138LMT78		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
3138LMT86		GREYSTONE SERVICING CORPORATION INC	1	\$35,830,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,830,000.00	100%	0	\$0.00		0	\$
3138LMT94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
3138LMTB9		WALKER & DUNLOP, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$
3138LMTC7			1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
3138LMTD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,235,000.00	100%	0	\$0.00		0	\$0.00
3138LMTE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMTF0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$792,000.00	100%	0	\$0.00		0	\$0.00
3138LMTH6		BERKELEY POINT CAPITAL LLC	1	\$1,456,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,456,350.00	100%	0	\$0.00		0	\$0.00
3138LMTJ2		BERKELEY POINT CAPITAL LLC	1	\$9,724,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,724,000.00	100%	0	\$0.00		0	\$0.00
3138LMTL7		WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMTM5		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138LMTN3		WELLS FARGO BANK, N.A	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,808,000.00	100%	0	\$0.00		0	\$0.00
3138LMTP8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,058,000.00	100%	0	\$0.00		0	\$0.00
3138LMTR4		WALKER & DUNLOP, LLC	1	\$7,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,155,000.00	100%	0	\$0.00		0	\$0.00
3138LMTS2		WALKER & DUNLOP, LLC	1	\$23,336,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,336,400.00	100%	0	\$0.00		0	\$0.00
3138LMTT0		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMTV5		WELLS FARGO BANK, N.A	1	\$24,744,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,744,000.00	100%	0	\$0.00		0	\$0.00
3138LMTW3			1	\$6,128,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC								
Total			1	\$6,128,000.00	100%	0	\$0.00		0	\$0.00
3138LMTX1		GREYSTONE SERVICING CORPORATION INC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
3138LMTZ6		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
3138LMU35		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138LMU43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
3138LMU50		SUNTRUST BANK	1	\$5,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,408,000.00	100%	0	\$0.00		0	\$0.00
3138LMU68		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138LMU76		GREYSTONE SERVICING CORPORATION INC	1	\$1,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,978,000.00	100%	0	\$0.00		0	\$0.00
3138LMU84		GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
3138LMU92		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138LMUA9		GREYSTONE SERVICING CORPORATION INC	1	\$17,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,005,000.00	100%	0	\$0.00		0	\$0.00
3138LMUC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

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3138LMUE1		SUNTRUST BANK	1	\$22,295,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,295,000.00	100%	0	\$0.00		0	\$
3138LMUF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,015,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,015,000.00	100%	0	\$0.00		0	\$
3138LMUG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,970,000.00	100%	0	\$0.00		0	\$
3138LMUH4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,477,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,477,000.00	100%	0	\$0.00		0	\$
3138LMUJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,295,000.00	100%	0	\$0.00		0	\$
3138LMUK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,411,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,411,000.00	100%	0	\$0.00		0	\$
3138LMUL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,363,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,363,000.00	100%	0	\$0.00		0	\$
3138LMUM3		SUNTRUST BANK	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
3138LMUN1		SUNTRUST BANK	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$
3138LMUP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,024,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,024,000.00	100%	0	\$0.00		0	\$
3138LMUQ4		SUNTRUST BANK	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$
3138LMUR2		SUNTRUST BANK	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
3138LMUS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$

3138LMUT8		KEYBANK NATIONAL ASSOCIATION	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,600,000.00	100%	0	\$0.00		0	\$
3138LMUU5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,173,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,173,000.00	100%	0	\$0.00		0	\$
3138LMUV3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$
3138LMUX9		GREYSTONE SERVICING CORPORATION INC	1	\$4,092,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,092,000.00	100%	0	\$0.00		0	\$
3138LMUY7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$
3138LMV26		ARBOR COMMERCIAL FUNDING I, LLC	1	\$955,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$955,000.00	100%	0	\$0.00		0	\$
3138LMV34		ARBOR COMMERCIAL FUNDING I, LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$845,000.00	100%	0	\$0.00		0	\$
3138LMV42		DOUGHERTY MORTGAGE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
3138LMV59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,260,000.00	100%	0	\$0.00		0	\$
3138LMV91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$
3138LMVA8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,976,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,976,000.00	100%	0	\$0.00		0	\$
3138LMVD2		HUNT MORTGAGE CAPITAL, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
3138LMVF7		REGIONS BANK	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$
3138LMVG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,771,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,771,000.00	100%	0	\$0.00		0	\$
3138LMVJ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,740,000.00	100%	0	\$0.00		0	\$
3138LMVK6		KEYBANK NATIONAL ASSOCIATION	1	\$22,717,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,717,000.00	100%	0	\$0.00		0	\$
3138LMVL4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
3138LMVM2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
3138LMVQ3		SUNTRUST BANK	1	\$13,415,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,415,000.00	100%	0	\$0.00		0	\$
3138LMVT7		GREYSTONE SERVICING CORPORATION INC	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,700,000.00	100%	0	\$0.00		0	\$
3138LMVW0		Unavailable	1	\$64,153,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$64,153,000.00	100%	0	\$0.00		0	\$
3138LMVX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,879,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$28,879,000.00	100%	0	\$0.00		0	\$
3138LMVY6		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
3138LMVZ3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,087,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,087,000.00	100%	0	\$0.00		0	\$
3138LMW66		JPMORGAN CHASE BANK, NA	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$
3138LMW82		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,135,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,135,000.00	100%	0	\$0.00		0	\$

3138LMW90	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,498,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$20,498,000.00	100%	0	\$0.00		0	0
3138LMWC3	WALKER & DUNLOP, LLC	1	\$8,074,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$8,074,000.00	100%	0	\$0.00		0	0
3138LMWK5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,430,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$5,430,000.00	100%	0	\$0.00		0	0
3138LMWM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,670,000.00	100%	0	\$0.00		0	0
3138LMWN9	KEYBANK NATIONAL ASSOCIATION	1	\$26,600,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$26,600,000.00	100%	0	\$0.00		0	0
3138LMWP4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,753,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$4,753,000.00	100%	0	\$0.00		0	0
3138LMWQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$14,080,000.00	100%	0	\$0.00		0	0
3138LMWS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,658,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$12,658,000.00	100%	0	\$0.00		0	0
3138LMWT6	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$19,800,000.00	100%	0	\$0.00		0	0
3138LMWU3	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	0
3138LMWW9	HUNT MORTGAGE CAPITAL, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$11,620,000.00	100%	0	\$0.00		0	0
3138LMWX7	Unavailable	1	\$69,500,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$69,500,000.00	100%	0	\$0.00		0	0
3138LMX24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,030,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$16,030,000.00	100%	0	\$0.00		0	0

3138LMX99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00
3138LMXJ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,258,000.00	100%	0	\$0.00		0	\$0.00
3138LMXK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,606,000.00	100%	0	\$0.00		0	\$0.00
3138LMYA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138LMZ55	CITIBANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138XKHE7	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$390,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$317,561.88	20.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$242,625.86	15.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$192,728.07	12.21%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$436,000.00	27.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,915.81	100%	0	\$0.00		0	\$0.00
3138XKHF4	ACADEMY MORTGAGE CORPORATION	2	\$698,421.06	25.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,100.00	27.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$447,325.24	16.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$198,324.00	7.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS #1127, A CORPORATION	1	\$342,216.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,749,386.30	100%	0	\$0.00		0	\$0.00

3138XKHG2	ACADEMY MORTGAGE CORPORATION	2	\$602,727.00	22.44%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,000.00	13.21%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$147,850.00	5.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$365,000.00	13.59%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$453,000.00	16.86%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$762,954.00	28.4%	0	\$0.00	NA	0	0
Total		8	\$2,686,531.00	100%	0	\$0.00		0	0
3138YWUH8	COMPASS BANK	2	\$816,255.06	100%	0	\$0.00	NA	0	0
Total		2	\$816,255.06	100%	0	\$0.00		0	0
3140F9JY2	PLAZA HOME MORTGAGE, INC	6	\$1,590,205.00	100%	0	\$0.00	NA	0	0
Total		6	\$1,590,205.00	100%	0	\$0.00		0	0
3140FA6M9	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	12.79%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$157,272.67	10.93%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$180,375.00	12.53%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	3	\$560,916.27	38.98%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,744.58	10.89%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,705.36	13.88%	0	\$0.00	NA	0	0
Total		8	\$1,439,013.88	100%	0	\$0.00		0	0
3140FA6Y3	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,794.90	6.37%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$360,479.86	11.11%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$299,027.00	9.22%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC	2	\$729,300.69	22.48%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$410,730.44	12.66%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$370,500.00	11.42%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$868,056.25	26.74%	0	\$0.00	NA	0	0
Total		10	\$3,244,889.14	100%	0	\$0.00		0	0
3140FA6Z0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$351,500.00	31.7%	0	\$0.00	NA	0	0
		1	\$199,471.32	17.99%	0	\$0.00	NA	0	0

		DRAPER AND KRAMER MORTGAGE CORP																		
		MORTGAGE NETWORK, INC	1	\$175,750.00	15.85%	0	\$0.00		NA	0	\$									
		NEW PENN FINANCIAL, LLC	1	\$193,988.84	17.5%	0	\$0.00		NA	0	\$									
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	16.96%	0	\$0.00		NA	0	\$									
Total			6	\$1,108,710.16	100%	0	\$0.00			0	\$									
3140FA7D8		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$152,910.00	10.01%	0	\$0.00		NA	0	\$									
		GMH MORTGAGE SERVICES LLC	1	\$107,431.08	7.04%	0	\$0.00		NA	0	\$									
		LAKEVIEW LOAN SERVICING LLC	2	\$321,200.00	21.03%	0	\$0.00		NA	0	\$									
		MORTGAGE INVESTORS GROUP	2	\$314,911.00	20.62%	0	\$0.00		NA	0	\$									
		NBH BANK	1	\$160,000.00	10.48%	0	\$0.00		NA	0	\$									
		RESMAC, INC	1	\$156,534.04	10.25%	0	\$0.00		NA	0	\$									
		ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	10.3%	0	\$0.00		NA	0	\$									
		WHEATLAND BANK	1	\$156,750.00	10.27%	0	\$0.00		NA	0	\$									
Total			10	\$1,526,986.12	100%	0	\$0.00			0	\$									
3140FHCK1		BANCO POPULAR DE PUERTO RICO	9	\$1,923,632.49	100%	0	\$0.00		NA	0	\$									
Total			9	\$1,923,632.49	100%	0	\$0.00			0	\$									
3140FHCL9		BANCO POPULAR DE PUERTO RICO	11	\$1,664,063.05	88.63%	0	\$0.00		NA	0	\$									
		THE MONEY HOUSE	1	\$213,442.02	11.37%	0	\$0.00		NA	0	\$									
Total			12	\$1,877,505.07	100%	0	\$0.00			0	\$									
3140FHCM7		BANCO POPULAR DE PUERTO RICO	21	\$3,244,150.84	75.04%	0	\$0.00		NA	0	\$									
		FIRST SECURITY MORTGAGE	1	\$94,381.10	2.18%	0	\$0.00		NA	0	\$									
		HOME MORTGAGE BANKERS	1	\$162,994.67	3.77%	0	\$0.00		NA	0	\$									
		RF MORTGAGE	1	\$437,000.00	10.11%	0	\$0.00		NA	0	\$									
		THE MONEY HOUSE	2	\$309,989.43	7.17%	0	\$0.00		NA	0	\$									
		TRUST MORTGAGE CORPORATION	1	\$74,903.46	1.73%	0	\$0.00		NA	0	\$									
Total			27	\$4,323,419.50	100%	0	\$0.00			0	\$									
3140FN6T6		BANK OF AMERICA, N.A	18	\$1,325,834.91	100%	0	\$0.00		NA	0	\$									
Total			18	\$1,325,834.91	100%	0	\$0.00			0	\$									
3140FN6U3		BANK OF AMERICA, N.A	8	\$1,030,521.51	100%	0	\$0.00		NA	0	\$									
Total			8	\$1,030,521.51	100%	0	\$0.00			0	\$									
3140FN6V1		BANK OF AMERICA, N.A	16	\$1,644,052.17	100%	0	\$0.00		NA	0	\$									
Total			16	\$1,644,052.17	100%	0	\$0.00			0	\$									

3140FSKP7	PULTE MORTGAGE LLC	12	\$3,404,135.12	100%	0	\$0.00	NA	0	0
Total		12	\$3,404,135.12	100%	0	\$0.00		0	0
3140FSKQ5	PULTE MORTGAGE LLC	13	\$3,926,531.00	100%	0	\$0.00	NA	0	0
Total		13	\$3,926,531.00	100%	0	\$0.00		0	0
3140FUH84	ACADEMY MORTGAGE CORP	1	\$212,078.60	2.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	4	\$861,879.45	8.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$184,300.00	1.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,242.48	4.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$521,704.87	5.03%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,730.00	1.96%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	1	\$213,137.61	2.06%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$550,167.88	5.31%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$567,402.00	5.47%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE	1	\$203,443.71	1.96%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$263,425.69	2.54%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,089,525.11	20.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,359.98	1.91%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$338,860.11	3.27%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$185,047.39	1.78%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	2	\$699,862.14	6.75%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$396,737.73	3.83%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$276,252.60	2.66%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$234,255.00	2.26%	0	\$0.00	NA	0	0
	NOVA HOME LOANS	1	\$216,739.27	2.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,105.73	2.19%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$876,202.08	8.45%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$237,650.00	2.29%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$184,078.56	1.78%	0	\$0.00	NA	0	0
Total		42	\$10,368,187.99	100%	0	\$0.00		0	0

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3140FUH92	ACADEMY MORTGAGE CORP	2	\$409,839.36	3.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$287,759.55	2.59%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$314,428.42	2.83%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$116,303.00	1.05%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,466.35	1.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$565,374.00	5.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$744,914.56	6.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	1	\$300,761.92	2.7%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE	1	\$261,803.00	2.35%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$236,680.00	2.13%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$180,648.30	1.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,098,840.88	9.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,308,997.75	11.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,746.36	1.75%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$921,337.01	8.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$661,540.00	5.95%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,450.00	2.48%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	2	\$617,768.10	5.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$285,821.78	2.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$198,850.00	1.79%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$311,884.84	2.8%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,280.00	1.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,403.00	4.79%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$230,292.08	2.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$433,980.77	3.9%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$252,103.00	2.27%	0	\$0.00	NA	0	\$
Total		42	\$11,126,274.03	100%	0	\$0.00		0	\$
3140GNX24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,169,238.69	100%	0	\$0.00	NA	0	\$
Total		6	\$1,169,238.69	100%	0	\$0.00		0	\$
3140GQEQ5	EXCEL MORTGAGE NETWORK, INC	1	\$96,900.00	6.71%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	12	\$1,347,682.16	93.29%	0	\$0.00	NA	0	\$

Total			13	\$1,444,582.16	100%	0	\$0.00		0	\$0.00
3140GQER3	EXCEL MORTGAGE NETWORK, INC		1	\$199,705.37	4.27%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION		1	\$164,662.41	3.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		1	\$111,979.27	2.4%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		20	\$3,646,446.06	78.01%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC		2	\$375,752.03	8.04%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP		1	\$176,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,674,545.14	100%	0	\$0.00		0	\$0.00
3140GQES1	MB FINANCIAL BANK		4	\$1,027,246.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,246.07	100%	0	\$0.00		0	\$0.00
3140GQET9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$101,023.73	4.25%	0	\$0.00	NA	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION		1	\$58,441.00	2.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC		1	\$79,093.32	3.33%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		23	\$2,063,556.68	86.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC		1	\$72,402.35	3.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,374,517.08	100%	0	\$0.00		0	\$0.00
3140GQEU6	C&R MORTGAGE CORPORATION		1	\$148,304.45	3.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC		1	\$125,834.09	2.66%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		1	\$134,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK		1	\$130,950.00	2.77%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		30	\$3,941,557.69	83.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC		1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,733,146.23	100%	0	\$0.00		0	\$0.00
3140GQEV4	AMERICAN UNITED FCU		1	\$189,306.00	3.17%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$174,825.00	2.93%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC		1	\$188,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC		1	\$165,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		26	\$4,688,273.39	78.52%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC		1	\$189,738.23	3.18%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP INC		1	\$176,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC		1	\$199,724.46	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,970,867.08	100%	0	\$0.00		0	\$0.00
3140GQEW2	MB FINANCIAL BANK		31	\$9,252,136.38	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,252,136.38	100%	0	\$0.00		0	\$0.00
3140GQEX0	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE		2	\$374,569.87	30.04%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		8	\$872,126.62	69.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,696.49	100%	0	\$0.00		0	\$0.00
3140GQEY8	MB FINANCIAL BANK		18	\$5,562,736.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,562,736.28	100%	0	\$0.00		0	\$0.00
3140GSGX4	PHH MORTGAGE CORPORATION		2	\$598,118.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$598,118.68	100%	0	\$0.00		0	\$0.00
3140GSVH2	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$72,062.80	3.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$197,236.91	9.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		15	\$1,209,620.52	60.85%	0	\$0.00	NA	0	\$0.00
	REVERSE MORTGAGES.COM, INC - COR		1	\$107,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION		1	\$96,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		4	\$304,727.28	15.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,947.51	100%	0	\$0.00		0	\$0.00
3140GSVJ8	ALLIED MORTGAGE GROUP, INC - COR		1	\$132,812.60	8.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK - COR		2	\$256,619.40	16.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$143,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		7	\$887,550.00	57.66%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR		1	\$119,200.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,182.00	100%	0	\$0.00		0	\$0.00
3140GSVK5	ALLIED MORTGAGE GROUP, INC - COR		1	\$56,117.64	4.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$49,373.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR		1	\$75,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR		1	\$71,166.35	5.73%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR		1	\$69,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR		2	\$141,200.00	11.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$75,904.38	6.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		10	\$569,130.68	45.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR		1	\$82,305.87	6.63%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,376.46	4.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,241,574.38	100%	0	\$0.00		0	\$0.00
3140GSVL3	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$290,826.34	22.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,224.43	6.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS - COR	1	\$104,864.84	8.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	2	\$186,175.00	14.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC - COR	1	\$108,494.10	8.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$515,200.27	39.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,292,784.98	100%	0	\$0.00		0	\$0.00
3140GSVM1	AKT AMERICAN CAPITAL INC - COR	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,488.13	4.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$128,088.64	4.33%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$134,841.51	4.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$129,468.42	4.38%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$131,841.40	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,083.96	9.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,489,322.06	50.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$142,320.72	4.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$241,412.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,956,866.84	100%	0	\$0.00		0	\$0.00
3140GSVN9	FIRST DIRECT LENDING, LLC - COR	2	\$316,357.51	21.89%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$308,750.00	21.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$820,070.55	56.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,445,178.06	100%	0	\$0.00		0	\$0.00
3140GSVP4	ALLIED MORTGAGE GROUP, INC - COR	3	\$168,306.73	12.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,449.18	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$49,725.41	3.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC. - COR	1	\$53,288.81	4.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$831,526.11	63.96%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$131,848.59	10.14%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,300,144.83	100%	0	\$0.00		0	\$0.00
3140GSVQ2	PLAZA HOME MORTGAGE		8	\$2,357,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,357,132.00	100%	0	\$0.00		0	\$0.00
3140GSVR0	ARK MORTGAGE, INC. - COR		1	\$570,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC - COR		1	\$479,750.00	12.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,674,000.00	44.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR		1	\$480,000.00	12.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR		1	\$567,234.89	15.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,770,984.89	100%	0	\$0.00		0	\$0.00
3140GSVS8	MEADOWBROOK FINANCIAL MORTGAGE BANK		1	\$635,367.80	16.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,755,650.00	46.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR		1	\$769,053.22	20.36%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI		1	\$616,740.73	16.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,776,811.75	100%	0	\$0.00		0	\$0.00
3140GSVT6	FORUM MORTGAGE BANCORP		2	\$356,941.34	17.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		8	\$1,692,728.07	82.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,049,669.41	100%	0	\$0.00		0	\$0.00
3140GVDV4	COMPASS BANK		6	\$1,879,950.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,879,950.12	100%	0	\$0.00		0	\$0.00
3140GVDW2	COMPASS BANK		17	\$1,568,428.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,568,428.51	100%	0	\$0.00		0	\$0.00
3140GVDX0	COMPASS BANK		5	\$1,035,644.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,644.16	100%	0	\$0.00		0	\$0.00
3140GVNH4	ACADEMY MORTGAGE CORPORATION		13	\$3,136,655.98	20.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$565,832.57	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH		2	\$537,621.07	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN		1	\$295,518.49	1.94%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK		1	\$218,909.75	1.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		5	\$1,283,059.66	8.44%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS	6	\$1,386,104.47	9.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$216,310.00	1.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,090.79	1.56%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	5	\$1,207,373.63	7.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$708,316.08	4.66%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$440,649.98	2.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	1	\$227,688.53	1.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$462,159.28	3.04%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$398,682.17	2.62%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$244,153.02	1.61%	0	\$0.00	NA	0	\$
	PRIMELENDING	3	\$614,189.50	4.04%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$529,018.93	3.48%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$269,343.41	1.77%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,625.90	4.63%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$1,527,827.17	10.03%	0	\$0.00	NA	0	\$
Total		64	\$15,211,130.38	100%	0	\$0.00		0	\$
3140GVXS9	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$560,662.62	100%	0	\$0.00	NA	0	\$