

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 96 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q8DR3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
		BANKNEWPORT	1	\$396,000.00	7.51%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04%	0	\$0.00	NA	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07%	0	\$0.00	NA	0	\$0.00	
		HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04%	0	\$0.00	NA	0	\$0.00	
		KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76%	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$315,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96%	0	\$0.00	NA	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	0	\$0.00	
		STEARNS LENDING, LLC	1	\$394,700.00	7.49%	0	\$0.00	NA	0	\$0.00	
			1	\$253,500.00	4.81%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	MISSOURI CORPORATION								
	FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$826,631.59	0.16%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	1	\$214,238.25	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$309,582.43	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	WASHINGTON TRUST MORTGAGE COMPANY LLC								
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$335,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,630</b>	<b>\$510,423,576.21</b>	<b>100%</b>	<b>1</b>	<b>\$214,238.25</b>		<b>0</b>	<b>\$0.00</b>
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$590,385.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	DIVISION OF SUNFLOWER BANK, N.A., A NAT								
	GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,879,206.14	1.97%	1	\$355,698.72	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$565,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$9,272,688.93	2.65%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$790,029.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

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

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

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

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WMS SERIES LLC	1	\$406,439.26	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,963,485.69	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$349,990,295.60</b>	<b>100%</b>	<b>1</b>	<b>\$355,698.72</b>		<b>0</b>	<b>\$0.00</b>
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$280,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,788.95	0.53%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$275,270.09	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$711,753.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$967,831.45	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,621,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00

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

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



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

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$339,336.33	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$595,079.01	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,563.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0	\$0.00	NA	0	\$0.00