

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 97 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140Q8DM4		ACADEMY MORTGAGE CORPORATION	4	\$519,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$141,154.28	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$145,399.41	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,625.79	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,207.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$420,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,516.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17%	0	\$0.00	NA	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,875.12	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$694,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$531,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%	0	\$0.00	NA	0	\$0.00

C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRICITY CREDIT UNION	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$278,814.01	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37%	0	\$0.00	NA	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$129,937.73	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$402,925.00	0.54%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$147,600.56	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,227,061.19	1.64%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,176.30	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$275,674.78	0.37%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$429,055.00	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,990.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,328.71	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,444.19	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$132,308.77	0.18%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19	2.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,131.77	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,419.28	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$437,290.97	0.58%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	\$0.00	NA	\$0.00	
	HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	\$0.00	NA	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$144,130.00	0.19%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,450.00	0.18%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$128,444.47	0.17%	\$0.00	NA	\$0.00	
	HOMEWISE	1	\$146,500.00	0.2%	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	2	\$268,155.00	0.36%	\$0.00	NA	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$144,500.00	0.19%	\$0.00	NA	\$0.00	
	INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$145,149.75	0.19%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	\$0.00	NA	\$0.00	
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	\$0.00	NA	\$0.00	
	J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	\$0.00	NA	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$133,521.50	0.18%	0	\$0.00	NA	0	\$0.00
KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP	1	\$132,600.00	0.18%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	
	NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%	\$0.00	NA	\$0.00	
	NORTHPOINTE BANK	2	\$258,650.73	0.34%	\$0.00	NA	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,250.00	0.18%	\$0.00	NA	\$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$130,777.56	0.17%	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	2	\$253,000.00	0.34%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$144,200.00	0.19%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	
	ORIGIN BANK	1	\$129,600.00	0.17%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$127,425.00	0.17%	\$0.00	NA	\$0.00	
	PACIFIC LENDING LLC	1	\$139,680.00	0.19%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81	0.17%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.19%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	
	PHENIX GIRARD BANK	1	\$129,820.90	0.17%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$130,125.00	0.17%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$280,807.74	0.37%	\$0.00	NA	\$0.00	

	PREMIER LENDING LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$135,603.39	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$556,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$418,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$139,320.44	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$142,730.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$261,758.33	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$141,571.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$282,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,011.43	0.19%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,949.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		549	\$74,999,270.86	100%	0	\$0.00		0	\$0.00
3140Q8DN2	1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$288,300.00	0.15%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE HOME MORTGAGE, LLC	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$139,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07%	0	\$0.00	NA	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	3	\$415,884.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	
	AMERIS BANK	5	\$692,810.00	0.35%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%	\$0.00	NA	\$0.00	
	ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	\$0.00	NA	\$0.00	
	APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
	ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$148,400.00	0.08%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	\$0.00	NA	\$0.00	
	ARVEST BANK	3	\$429,308.05	0.22%	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,320.25	0.07%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%	\$0.00	NA	\$0.00	
	ATHOL CREDIT UNION	2	\$280,000.00	0.14%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$131,100.00	0.07%	\$0.00	NA	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA	\$0.00	
		1	\$139,960.00	0.07%	\$0.00	NA	\$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANCFIRST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$1,676,166.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$259,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUIY LLC	1	\$139,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$147,198.20	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC								
	CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$805,578.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$140,940.88	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$403,299.34	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,469.08	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,191,290.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$279,097.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$684,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,064.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$128,836.21	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	8	\$1,116,830.91	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%	0	\$0.00	NA	0	\$0.00
	CPF MORTGAGE	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$128,036.84	0.06%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DAS ACQUISITION COMPANY, LLC - COR	1	\$138,213.57	0.07%	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	
	DEMOTTE STATE BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
	DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,250.00	0.07%	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	\$0.00	NA	\$0.00	
	DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	\$0.00	NA	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.07%	\$0.00	NA	\$0.00	
	DSLDMORTGAGE, LLC	1	\$149,515.00	0.08%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	
	E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,599.56	0.08%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$128,474.80	0.07%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A	3	\$445,401.26	0.23%	\$0.00	NA	\$0.00	

	CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,340.00	0.07%	\$0.00	NA	\$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	\$0.00	NA	\$0.00	
	EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	\$0.00	NA	\$0.00	
	ENT CREDIT UNION	3	\$430,576.39	0.22%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	8	\$1,090,919.94	0.55%	\$0.00	NA	\$0.00	
	EQUITY LOANS, LLC	1	\$145,769.00	0.07%	\$0.00	NA	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$832,070.00	0.42%	\$0.00	NA	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$145,400.00	0.07%	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	\$0.00	NA	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC	1	\$132,750.00	0.07%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00	0.07%	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,460.00	0.07%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$258,438.00	0.13%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	0.07%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,724,692.17	2.4%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,500.00	0.08%	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$127,580.00	0.06%	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$137,562.69	0.07%	\$0.00	NA	\$0.00	

FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$126,836.52	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$993,071.21	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,414.05	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	21	\$2,919,755.14	1.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,927.00	0.28%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,890.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$130,887.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$277,944.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$287,043.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$273,430.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,375.00	0.07%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$983,690.00	0.5%	\$0.00	NA	\$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$127,492.42	0.06%	\$0.00	NA	\$0.00	
	FIRST MERCHANTS BANK	1	\$135,453.35	0.07%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILMER	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,091,633.00	0.55%	\$0.00	NA	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$290,100.00	0.15%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$405,673.61	0.21%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST WORLD MORTGAGE	1	\$128,648.23	0.07%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,858.88	0.43%	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,260.00	0.13%	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$135,200.00	0.07%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	
	FREEDOM BANK - BRIDGEPORT	1	\$140,125.00	0.07%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,124,784.00	0.57%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$136,986.81	0.07%	\$0.00	NA	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$280,815.00	0.14%	\$0.00	NA	\$0.00	

	GOLD STAR MTG INC	1	\$127,352.30	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$266,326.51	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE FALLS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$146,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$132,856.70	0.07%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC							
	HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$148,675.00	0.08%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$261,200.00	0.13%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,530.00	0.07%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08%	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$139,638.87	0.07%	\$0.00	NA	\$0.00	
	HOMEWISE	5	\$673,300.00	0.34%	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	1	\$130,174.00	0.07%	\$0.00	NA	\$0.00	
	HORIZON BANK	3	\$393,500.00	0.2%	\$0.00	NA	\$0.00	
	HSBC BANK USA, N.A	1	\$147,200.00	0.07%	\$0.00	NA	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$807,324.11	0.41%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15%	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07%	\$0.00	NA	\$0.00	
	ILLINOIS BANK & TRUST	1	\$149,600.00	0.08%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22%	\$0.00	NA	\$0.00	
	ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07%	\$0.00	NA	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	4	\$564,115.00	0.29%	\$0.00	NA	\$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	
	INLAND BANK AND TRUST	1	\$132,460.58	0.07%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	\$0.00	NA	\$0.00	

	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,267,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$140,810.07	0.07%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$130,689.65	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$138,320.08	0.07%	0	\$0.00	NA	0	\$0.00
	LEO MORTGAGE INCORPORATED	1	\$133,551.21	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,306.42	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$257,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$274,042.39	0.14%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK	1	\$140,937.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$275,518.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$129,396.05	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,397.93	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$299,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$283,889.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$1,947,512.27	0.99%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$415,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,352.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL OF MN INC								
	MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$435,622.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$296,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,806.03	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$863,923.00	0.44%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL LLC	1	\$137,931.97	0.07%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$143,792.68	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$148,797.95	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$533,822.19	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$147,149.52	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$265,371.25	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$286,050.19	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,332.11	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC							
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	\$0.00	NA	\$0.00	
	PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	\$0.00	NA	\$0.00	
	PROSPECT BANK	1	\$144,400.00	0.07%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	
	R P FUNDING INC	3	\$434,000.00	0.22%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	\$0.00	NA	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$280,501.17	0.14%	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,550.00	0.35%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	
	RESMAC, INC	2	\$267,250.00	0.14%	\$0.00	NA	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	\$0.00	NA	\$0.00	
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	\$0.00	NA	\$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	\$0.00	NA	\$0.00	
	ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,130.00	0.14%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	2	\$288,000.00	0.15%	\$0.00	NA	\$0.00	

	ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	2	\$281,555.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,926.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$137,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$418,630.09	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$127,631.71	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,830.00	0.07%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$148,080.00	0.08%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$289,864.95	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	\$0.00	NA	\$0.00	
	USBANK	1	\$125,372.09	0.06%	\$0.00	NA	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	
	UW CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	
	UWHARRIE BANK	3	\$412,250.00	0.21%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,549.88	0.07%	\$0.00	NA	\$0.00	
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	\$0.00	NA	\$0.00	
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,250.00	0.07%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	\$0.00	NA	\$0.00	
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	\$0.00	NA	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	
	WESTERN STATE BANK	1	\$148,304.45	0.08%	\$0.00	NA	\$0.00	
	WHEATLAND BANK	1	\$147,800.64	0.07%	\$0.00	NA	\$0.00	
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,874.19	0.34%	\$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	\$0.00	NA	\$0.00	

	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$265,659.93	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00	NA	0	\$0.00
Total		1,420	\$197,094,007.02	100%	0	\$0.00		0	\$0.00
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00	NA	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,980.66	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$501,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD -	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	DBA MAJOR MORTGAGE, A TEXAS LIMITED PA								
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,106,187.86	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$497,841.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,078.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$337,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,	3	\$482,905.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$327,148.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	3	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$846,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,641,466.78	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$337,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$656,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$165,771.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$158,181.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$951,296.45	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$162,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A	4	\$633,157.00	0.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA STATE BANKING CORP								
	BANK OF WHITTIER, N.A	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,948.41	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$966,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$172,561.93	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$2,126,758.77	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$153,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$330,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NATIONAL ASSOCIATION	1	\$156,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$165,442.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$161,042.43	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$155,719.29	0.06%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21	0.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$165,439.95	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$152,340.97	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTERBANK	1	\$157,038.18	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$621,882.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$839,245.18	0.3%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$171,425.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$151,580.42	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$337,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,898,918.50	1.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,317,886.52	0.47%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,750.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$173,776.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$167,167.69	0.06%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$2,293,237.17	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$167,773.70	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$326,863.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00
		21	\$3,425,844.30	1.23%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$2,946,292.53	1.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$488,611.99	0.18%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$161,382.33	0.06%	0	\$0.00	NA	0	\$0.00

	ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$302,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$799,890.58	0.29%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0	\$0.00	NA	0	\$0.00
	F & C BANK	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,576,498.12	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$170,979.62	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$322,783.97	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,527.97	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$159,568.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$486,723.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,905.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$162,021.36	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$805,149.49	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONL BANK OF CARM							
	FIRST NATIONAL BANK FORT SMITH	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$812,420.00	0.29%	\$0.00	NA	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$174,000.00	0.06%	\$0.00	NA	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$670,050.00	0.24%	\$0.00	NA	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF OLMSTED	1	\$159,300.00	0.06%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$157,225.00	0.06%	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	\$0.00	NA	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	\$0.00	NA	\$0.00	
	FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	\$0.00	NA	\$0.00	
	FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	\$0.00	NA	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	\$0.00	NA	\$0.00	
	FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	\$0.00	NA	\$0.00	
		1	\$163,821.55	0.06%	\$0.00	NA	\$0.00	

	GEORGETOWN MORTGAGE LLC							
	GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	\$0.00	NA	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	3	\$484,493.00	0.17%	\$0.00	NA	\$0.00	
	GMFS, LLC	3	\$484,550.00	0.17%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$311,588.81	0.11%	\$0.00	NA	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	
	GOLDWATER BANK, N.A	1	\$158,196.10	0.06%	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK	1	\$157,091.90	0.06%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$336,000.00	0.12%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	
	GREATWALL, INC	1	\$154,500.00	0.06%	\$0.00	NA	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$167,200.00	0.06%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86%	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06%	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$174,988.00	0.06%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17%	\$0.00	NA	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06%	\$0.00	NA	\$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	\$160,050.00	0.06%	\$0.00	NA	\$0.00	

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$643,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$154,945.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,802,089.01	1.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$317,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$308,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$652,916.41	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$635,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$658,087.27	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$163,774.05	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,922,324.83	0.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$1,858,285.42	0.67%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	\$1,819,602.64	0.65%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	LEADER ONE INC	2	\$322,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,743.30	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$162,475.84	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$506,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$686,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC-WILSON	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$159,468.89	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$172,311.41	0.06%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$318,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	6	\$958,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MK LENDING CORP	1	\$169,776.13	0.06%	0	\$0.00	NA	\$0.00
	ML MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00	0.05%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,930.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$160,050.00	0.06%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$174,480.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$838,220.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$477,646.09	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$655,650.00	0.24%	0	\$0.00	NA	\$0.00
	NBC BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$320,326.93	0.12%	0	\$0.00	NA	\$0.00

	NEIGHBORS CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,588,770.33	0.57%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$505,285.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$660,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,774.05	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$475,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$328,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$467,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,778.19	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$492,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$344,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL C. U	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$493,109.46	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$477,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$340,609.45	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$641,976.48	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$346,764.92	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$329,570.99	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,282,786.35	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	4	\$647,075.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$491,068.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$648,254.29	0.23%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC	2	\$332,625.00	0.12%	0	\$0.00	NA	0	\$0.00
POINT MTG INC	1	\$166,180.88	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$170,764.41	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.07	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,654.46	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0	\$0.00	NA	0	\$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,091.40	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$969,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$844,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$343,915.58	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,680.40	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$343,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,187.77	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$173,040.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	2	\$312,251.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0	\$0.00	NA	0	\$0.00
	SFM, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$324,084.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SMW FINANCIAL LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	6	\$996,010.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$652,248.68	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$653,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$341,379.02	0.12%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$489,185.41	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$346,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$174,295.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$335,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0	\$0.00	NA	\$0.00
	THE SAVINGS BANK	1	\$163,709.18	0.06%	0	\$0.00	NA	\$0.00
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$165,412.15	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$324,826.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USBANK	3	\$487,252.19	0.18%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$666,126.29	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0	\$0.00	NA	0	\$0.00

	WMS SERIES LLC	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0	\$0.00	NA	0	\$0.00
Total		1,706	\$278,380,686.84	100%	0	\$0.00		0	\$0.00
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC	1	\$189,505.75	0.13%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$189,749.80	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY							
	AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	
	AMERIS BANK	1	\$194,737.33	0.13%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$362,000.00	0.25%	\$0.00	NA	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%	\$0.00	NA	\$0.00	
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	
	ARVEST BANK	4	\$732,000.71	0.5%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.26%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$179,200.00	0.12%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	3	\$557,927.04	0.38%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%	\$0.00	NA	\$0.00	
	BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	
	BANNER BANK	5	\$950,415.14	0.65%	\$0.00	NA	\$0.00	
	BARR GROUP, INC	1	\$178,650.00	0.12%	\$0.00	NA	\$0.00	
	BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$184,761.20	0.13%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	6	\$1,115,293.64	0.76%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	\$0.00	NA	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$199,500.00	0.14%	\$0.00	NA	\$0.00	
	BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	\$0.00	NA	\$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12%	\$0.00	NA	\$0.00	

	BLACKHAWK BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$548,533.43	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$924,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$720,620.79	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$570,745.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$375,759.70	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$374,270.16	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON	1	\$184,061.77	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$593,925.94	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$919,726.52	0.63%	0	\$0.00	NA	0	\$0.00

EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$193,488.10	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$188,906.53	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$957,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,742.71	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,493.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$580,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$539,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA							
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	\$0.00	NA	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	\$0.00	NA	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.12%	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$189,000.00	0.13%	\$0.00	NA	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	\$0.00	NA	\$0.00	
	GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	\$0.00	NA	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,850.00	0.13%	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$198,750.00	0.14%	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,153.00	0.12%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.12%	\$0.00	NA	\$0.00	
	HOMESTREET BANK	6	\$1,135,478.64	0.78%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	\$0.00	NA	\$0.00	
	HOMEWISE	1	\$189,600.00	0.13%	\$0.00	NA	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	\$0.00	NA	\$0.00	

	IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$183,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,752.15	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$576,450.00	0.39%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	2	\$386,238.39	0.26%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$175,768.23	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$174,101.63	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAJESTIC HOME LOAN	1	\$188,745.41	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$571,599.10	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$191,731.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$185,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$571,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$972,510.00	0.66%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$386,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$952,140.97	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$191,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$194,493.54	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$363,500.41	0.25%	0	\$0.00	NA	0	\$0.00

	PEOPLES ADVANTAGE FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0	\$0.00	NA	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00	0.9%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	9	\$1,698,737.90	1.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$188,250.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$561,048.13	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$192,236.71	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$178,125.00	0.12%	0	\$0.00	NA	\$0.00

RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$0.00
RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$176,925.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	0.14%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$175,546.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$565,969.49	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$175,359.20	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,201,009.26	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,962.66	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,718.73	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$546,465.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$182,254.16	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$548,283.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$178,738.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$179,512.70	0.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$182,964.18	0.13%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$191,405.11	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,808.02	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,668.31	0.14%	0	\$0.00	NA	0	\$0.00
Total		783	\$146,305,307.29	100%	0	\$0.00		0	\$0.00
3140Q8DR3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$396,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$265,600.00	5.04%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	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
	THE WASHINGTON TRUST COMPANY	1	\$253,500.00	4.81%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0	\$0.00	NA	0 \$0.00
Total		16	\$5,272,982.02	100%	0	\$0.00		0 \$0.00
3140Q8DS1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$76,175.00	0.15%	0	\$0.00	NA	0 \$0.00
	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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$398,490.00	0.8%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$78,990.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$202,331.83	0.4%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$52,993.77	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,099.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$995,314.00	1.99%	0	\$0.00	NA	0	\$0.00
	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
	FIRST INTERNET BANK OF INDIANA	1	\$65,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92	1.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,374.35	0.25%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$80,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$1,729,814.67	3.46%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$61,592.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$83,489.91	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$120,253.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$366,778.37	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,291.29	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$256,345.00	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$186,237.91	0.37%	0	\$0.00	NA	0	\$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
	LEVEL ONE BANK (23848)	1	\$81,490.08	0.16%	0	\$0.00	NA	0	\$0.00
	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
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,904.47	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	PROGRESSIVE SAVINGS BANK							
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,910.00	0.29%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$62,176.32	0.12%	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$68,000.00	0.14%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$69,709.65	0.14%	\$0.00	NA	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$71,586.44	0.14%	\$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	
	RENASANT BANK	5	\$340,661.80	0.68%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$303,012.56	0.61%	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$160,775.00	0.32%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.12%	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	13	\$830,500.00	1.66%	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$836,907.25	1.67%	\$0.00	NA	\$0.00	
	S&T BANK	2	\$147,480.00	0.29%	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	2	\$102,673.34	0.21%	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$139,930.30	0.28%	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK	1	\$70,712.45	0.14%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	\$0.00	NA	\$0.00	
	SELECT BANK	1	\$54,677.90	0.11%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$65,475.00	0.13%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,800.00	0.17%	\$0.00	NA	\$0.00	
	SIMMONS BANK	1	\$67,600.00	0.14%	\$0.00	NA	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	\$0.00	NA	\$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	\$0.00	NA	\$0.00	
	SIU CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	
		1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	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
	TEUTOPOLIS 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	\$0.00
	TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WALLICK & VOLK INC	1	\$59,510.24	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	3	\$159,522.53	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$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
Total		763	\$50,065,214.51	100%	0	\$0.00		0	\$0.00
3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$481,529.57	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$153,628.87	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	2	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BEAM LENDING CORP	1	\$64,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$198,300.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69	0.68%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$68,625.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$41,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$221,780.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$75,455.79	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	3	\$202,273.00	0.45%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$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 FINANCI	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
DHI MORTGAGE COMPANY LTD	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$129,715.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$241,783.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	3	\$210,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	8	\$531,526.81	1.17%	0	\$0.00	NA	0	\$0.00

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	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
	FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	\$0.00	NA	\$0.00
	FNB BANK	2	\$144,907.32	0.32%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$72,801.46	0.16%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$83,886.85	0.18%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$118,100.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	\$0.00
	GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$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 CORPORATION	1	\$79,397.67	0.18%	0	\$0.00	NA	0	\$0.00
	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
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	6	\$384,193.00	0.85%	0	\$0.00	NA	0	\$0.00
	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
	STOCKTON MORTGAGE CORPORATION	1	\$47,813.38	0.11%	0	\$0.00	NA	0	\$0.00
	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

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,789.92	0.18%	0	\$0.00	NA	0	\$0.00
	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
Total		665	\$45,345,755.97	100%	0	\$0.00		0	\$0.00
3140Q8DU6		3	\$896,277.44	30.3%	0	\$0.00	NA	0	\$0.00

		EMORTGAGE MANAGEMENT LLC								
		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
Total			11	\$2,958,162.04	100%	0	\$0.00		0	\$0.00
3140Q8DV4		1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0	\$0.00	NA	0	\$0.00
		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 CERTIFIED MORTGAGE PLANNERS	1	\$302,791.59	0.06%	0	\$0.00	NA	0	\$0.00
		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
		2	\$808,445.76	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE COMPANY								
	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	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$261,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,842.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$842,751.42	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$962,118.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$241,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$602,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$218,418.49	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$292,364.49	0.06%	0	\$0.00	NA	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS							
	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	\$0.00
	BROADVIEW MORTGAGE CORPORATION CAMA	1	\$337,055.57	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	15	\$4,272,358.42	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,122,619.55	1.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$5,963,959.98	1.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$286,587.11	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$242,577.03	0.05%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$397,520.00	0.08%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$461,671.95	0.09%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$741,678.84	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$510,325.01	0.1%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$4,791,882.55	0.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,146,770.38	0.42%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$300,000.00	0.06%	0	\$0.00	NA	\$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
	CHERRY CREEK MORTGAGE CO., INC	3	\$766,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	CORTRUST MORTGAGE, INC	1	\$314,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	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 NATIONAL RESIDENTIAL MORT	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST CONCORD	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$375,424.97	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$645,236.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,102.26	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	56	\$19,697,504.69	3.86%	0	\$0.00	NA	0	\$0.00
	4	\$1,071,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC							
	FINK & MCGREGOR MORTGAGE LC	1	\$424,000.00	0.08%	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,495,045.12	0.29%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,685,000.00	0.33%	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$291,595.00	0.06%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$603,700.00	0.12%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$206,721.17	0.04%	\$0.00	NA	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$327,000.00	0.06%	\$0.00	NA	\$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	3	\$1,145,178.28	0.22%	\$0.00	NA	\$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$344,800.00	0.07%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$372,823.40	0.07%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$888,626.71	0.17%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,510,020.00	0.3%	\$0.00	NA	\$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$253,730.43	0.05%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	\$0.00	NA	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	\$0.00	NA	\$0.00	
	FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	\$0.00	NA	\$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 MISSOURI CORPORATION	4	\$1,178,700.00	0.23%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	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 ALLIANCE, LLC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		14	\$4,056,589.04	0.79%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	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	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	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	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	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
		1	\$303,599.21	0.06%	0	\$0.00	NA	0	\$0.00

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARP	1	\$382,500.00	0.07%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	2	\$891,905.53	0.17%	\$0.00	NA	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$382,717.94	0.07%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$568,000.00	0.11%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$241,389.45	0.05%	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,051,701.29	0.21%	\$0.00	NA	\$0.00	
	PHELPS COUNTY BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,163,334.25	0.23%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,011.55	0.13%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$2,569,846.33	0.5%	\$0.00	NA	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	
	PIONEER FEDERAL CREDIT UNION	1	\$216,214.90	0.04%	\$0.00	NA	\$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$401,083.05	0.08%	\$0.00	NA	\$0.00	
	PLATINUM FINANCIAL LLC	1	\$209,250.00	0.04%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$244,927.04	0.05%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$229,000.00	0.04%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	16	\$4,724,117.65	0.93%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$368,502.94	0.07%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$608,125.44	0.12%	\$0.00	NA	\$0.00	
	PREFERRED LENDING GROUP	1	\$327,000.00	0.06%	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC	2	\$556,462.16	0.11%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	\$0.00	NA	\$0.00	
	PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	\$0.00	NA	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	\$0.00	NA	\$0.00	
		2	\$589,315.00	0.12%	\$0.00	NA	\$0.00	

	PROSPECT MORTGAGE, LLC DBA CAPWEST								
	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 CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION	2	\$599,477.35	0.12%	\$0.00	NA	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$663,135.65	0.13%	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$214,200.00	0.04%	\$0.00	NA	\$0.00	
	SAINT CHARLES MORTGAGE LLC	1	\$242,400.00	0.05%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,149,930.54	0.62%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$721,800.00	0.14%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$628,651.99	0.12%	\$0.00	NA	\$0.00	
	SECURE ONE CAPITAL CORPORATION	4	\$1,629,966.30	0.32%	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$424,000.00	0.08%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,440,314.62	1.26%	\$0.00	NA	\$0.00	
	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,619.43	0.06%	\$0.00	NA	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	\$0.00	NA	\$0.00	
	SKYLINE HOME LOANS	3	\$969,721.96	0.19%	\$0.00	NA	\$0.00	
	SOFI LENDING CORP	5	\$1,576,734.96	0.31%	\$0.00	NA	\$0.00	
	SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	
	SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	\$0.00	NA	\$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
	STEARNS LENDING, LLC	48	\$16,546,209.13	3.24%	0	\$0.00	NA	0	\$0.00
	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.,	1	\$343,037.30	0.07%	0	\$0.00	NA	0	\$0.00

	DBA ENDEAVOR AMERICCA LOAN SERVICES								
	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
	UNIVERSAL LENDING CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$716,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$485,450.00	0.1%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	\$0.00	NA	\$0.00	
	US MORTGAGES, A CORPORATION	1	\$258,500.00	0.05%	\$0.00	NA	\$0.00	
	USE CREDIT UNION	1	\$381,907.76	0.07%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05%	\$0.00	NA	\$0.00	
	UWHARRIE BANK	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$424,000.00	0.08%	\$0.00	NA	\$0.00	
	VALLEY WEST MORTGAGE	1	\$278,910.00	0.05%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$653,139.00	0.13%	\$0.00	NA	\$0.00	
	VANMAR LENDING	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%	\$0.00	NA	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	
	WALLICK & VOLK, INC	2	\$662,508.53	0.13%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK. INC	1	\$290,488.18	0.06%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$302,600.99	0.06%	\$0.00	NA	\$0.00	
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%	\$0.00	NA	\$0.00	
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	\$0.00	NA	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	\$0.00	NA	\$0.00	

	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$335,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$510,423,576.21	100%	0	\$0.00		0	\$0.00
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$590,385.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$313,532.15	0.27%	0	\$0.00	NA	0	\$0.00
	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
		5	\$2,033,600.00	1.77%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$416,397.27	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
	NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$936,977.87	0.82%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,942.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$300,277.38	0.26%	0	\$0.00	NA	\$0.00
	RESMAC, INC	9	\$2,268,731.26	1.98%	0	\$0.00	NA	\$0.00
	RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$962,000.00	0.84%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0	\$0.00	NA	\$0.00
		2	\$963,000.00	0.84%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS, INC. (18445)								
	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
Total		359	\$114,808,167.37	100%	0	\$0.00		0	\$0.00
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3	\$310,628.20	0.95%	0	\$0.00	NA	0	\$0.00
	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	1	\$104,873.84	0.32%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPA								
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,491.25	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$180,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$719,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$95,929.16	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$291,811.80	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$390,625.00	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$89,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,807.50	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$324,705.00	0.99%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$91,087.86	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$99,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	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 USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		1	\$103,125.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC								
	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
	MCS MORTGAGE BANKERS, INC	1	\$103,869.16	0.32%	0	\$0.00	NA	0	\$0.00
	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
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,964.75	0.6%	0	\$0.00	NA	0	\$0.00
	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
	ROYAL PACIFIC FUNDING CORP	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		1	\$102,459.76	0.31%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	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
Total		333	\$32,726,060.58	100%	0	\$0.00		0	\$0.00
3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$122,855.00	0.31%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$119,139.96	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$361,750.00	0.9%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	2	\$243,250.00	0.61%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0	\$0.00	NA	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$110,660.59	0.28%	0	\$0.00	NA	0	\$0.00

GROUP									
BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01	0.61%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21	0.28%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0	\$0.00	NA	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$599,300.00	1.5%	0	\$0.00	NA	0	\$0.00	
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
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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
	1	\$122,974.26	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE								
	FIRST OPTION MORTGAGE, LLC	1	\$118,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$222,224.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$232,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$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	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$230,505.72	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$119,855.81	0.3%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$120,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,358.46	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$116,544.25	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$114,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$941,520.66	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,083.64	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$114,256.07	0.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$119,548.00	0.3%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC								
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 NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
Total		341	\$40,023,844.74	100%	0	\$0.00		0	\$0.00
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,625.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,771.86	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$126,088.53	0.21%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$128,250.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$134,250.00	0.22%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57	0.25%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$837,359.14	1.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$272,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$126,923.45	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,420,469.89	5.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$423,020.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$422,020.63	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,515.04	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$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
	NORTHEAST SECURITY BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
Total		436	\$60,057,915.00	100%	0	\$0.00		0	\$0.00
3140Q8E27	1ST SECURITY BANK OF WASHINGTON	1	\$493,303.96	0.24%	0	\$0.00	NA	0	\$0.00
	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,	1	\$203,962.21	0.1%	0	\$0.00	NA	0	\$0.00

	INC								
	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 COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	4	\$1,281,550.00	0.62%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	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
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	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 FINANCIA	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
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,212.59	0.23%	0	\$0.00	NA	0	\$0.00
	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
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$849,272.28	0.41%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$269,705.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,392,577.42	1.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$222,833.47	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40	0.25%	0	\$0.00	NA	0	\$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
	MEGASTAR FINANCIAL CORP	2	\$611,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25	0.1%	0	\$0.00	NA	0	\$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
		1	\$367,582.68	0.18%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	2	\$583,319.51	0.28%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$329,025.25	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$622,725.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$233,250.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,563.87	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$224,825.02	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,286,457.56	0.62%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$282,245.87	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$334,400.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$413,926.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$507,971.27	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,421.13	0.46%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$498,750.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$607,300.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$395,081.00	0.19%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$213,435.10	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$361,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,556.24	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,965,147.51	0.95%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$307,971.46	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	13	\$4,586,112.15	2.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$735,879.12	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,135,444.80	1.03%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$1,230,471.00	0.6%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	4	\$1,184,330.39	0.57%	0	\$0.00	NA	\$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
		1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	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
	WESTERRA CREDIT UNION	1	\$289,336.62	0.14%	0	\$0.00	NA	0	\$0.00
	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
Total		704	\$206,551,378.28	100%	0	\$0.00		0	\$0.00
3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		1	\$250,868.02	0.07%	0	\$0.00	NA	0	\$0.00

	ALLIANCE CATHOLIC CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07%	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$769,367.91	0.22%	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	\$0.00	NA	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	\$0.00	NA	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	5	\$1,601,407.25	0.46%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	\$0.00	NA	\$0.00	
	ARVEST BANK	6	\$1,518,443.00	0.43%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84	0.15%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	\$0.00	NA	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.06%	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$271,000.00	0.08%	\$0.00	NA	\$0.00	
	BANK 7	1	\$212,500.00	0.06%	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$253,124.88	0.07%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$369,194.00	0.11%	\$0.00	NA	\$0.00	
	BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	\$0.00	NA	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	\$298,775.00	0.09%	\$0.00	NA	\$0.00	

	CORPORATION, A CORPORATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$245,197.56	0.07%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$91,845.66	0.03%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$865,250.00	0.25%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	5	\$1,513,617.45	0.43%	\$0.00	NA	\$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	\$0.00	NA	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	\$0.00	NA	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	\$0.00	NA	\$0.00	
	BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	\$0.00	NA	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	\$0.00	NA	\$0.00	
	CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	\$0.00	NA	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,350.00	0.06%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$424,100.00	0.12%	\$0.00	NA	\$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
	COMMUNITY SOUTH CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORPORATION	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$0.00
	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 LIABILILTY 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	1	\$239,334.84	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	3	\$1,045,401.88	0.3%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE								
	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
	FIRSTTRUST 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
		1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$259,622.14	0.07%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$790,029.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
LIVEWELL FINANCIAL, INC	1	\$213,455.51	0.06%	0	\$0.00	NA	0	\$0.00
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
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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 LENDING SERVICES	1	\$347,509.67	0.1%	0	\$0.00	NA	0	\$0.00
	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
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$724,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
	TRIUUS 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
	UNITUS COMMUNITY CREDIT UNION	2	\$492,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,501,990.91	0.43%	0	\$0.00	NA	0	\$0.00
	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
Total		1,141	\$349,990,295.60	100%	0	\$0.00		0	\$0.00
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
		3	\$967,831.45	0.42%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE COMPANY							
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	\$0.00	NA	\$0.00	
	ARVEST BANK	6	\$1,621,450.00	0.71%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.19%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,997.69	0.16%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$459,322.33	0.2%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,840,630.26	1.68%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$388,900.00	0.17%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	4	\$1,404,431.96	0.62%	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	\$0.00	NA	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$266,374.15	0.12%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$291,500.00	0.13%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,899,984.34	0.83%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	3	\$1,191,683.49	0.52%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$538,460.12	0.24%	\$0.00	NA	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$923,872.00	0.4%	\$0.00	NA	\$0.00	
	BOKF NA DBA MOBANK	1	\$347,509.67	0.15%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC	5	\$1,749,132.03	0.77%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,550,199.99	1.99%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,693,400.00	0.74%	\$0.00	NA	\$0.00	
	CALCULATED RISK ANALYTICS LLC	1	\$361,501.26	0.16%	\$0.00	NA	\$0.00	
	CALIFORNIA CREDIT UNION	3	\$1,096,157.84	0.48%	\$0.00	NA	\$0.00	
	CAPITAL BANK CORPORATION	1	\$199,718.20	0.09%	\$0.00	NA	\$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	\$0.00
	CARROLLTON BANK	1	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$730,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CEFCU	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$361,040.58	0.16%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$921,660.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,898.00	0.11%	0	\$0.00	NA	0	\$0.00
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
	3	\$1,045,573.02	0.46%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
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
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,820.77	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$333,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0	\$0.00	NA	0	\$0.00
GECU	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$291,597.71	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$705,339.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$206,714.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$5,813,102.30	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$611,725.13	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$203,962.21	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$685,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$421,618.32	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$269,206.00	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$421,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$576,333.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$600,957.88	0.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$973,208.47	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$635,067.03	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$660,279.26	0.29%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC							
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,043,740.01	0.9%	\$0.00	NA	\$0.00	
	LEADER BANK N.A	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE	1	\$313,405.00	0.14%	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.16%	\$0.00	NA	\$0.00	
	LEIGHTON STATE BANK	1	\$375,000.00	0.16%	\$0.00	NA	\$0.00	
	LENDERFI, INC	1	\$389,000.00	0.17%	\$0.00	NA	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,081,438.08	0.47%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$622,160.80	0.27%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$743,649.12	0.33%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$1,066,399.83	0.47%	\$0.00	NA	\$0.00	
	MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$285,510.00	0.13%	\$0.00	NA	\$0.00	
	MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	\$0.00	NA	\$0.00	
	METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	2	\$689,000.00	0.3%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	\$0.00	NA	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	\$0.00	NA	\$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$286,000.00	0.13%	\$0.00	NA	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	\$0.00	NA	\$0.00	
	MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	\$0.00	NA	\$0.00	
	MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	\$0.00	NA	\$0.00	

	MORTGAGENETWORK	1	\$408,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$319,552.12	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,436,807.03	0.63%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$1,059,103.21	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$489,309.60	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$2,586,490.30	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$423,488.95	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49%	0	\$0.00	NA	0	\$0.00
	OWN IT HOME LOANS	1	\$419,907.52	0.18%	0	\$0.00	NA	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,062,009.52	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$389,450.50	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$614,371.32	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	0	\$0.00	NA	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$721,491.36	0.32%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$824,706.09	0.36%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$1,066,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$413,829.07	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$1,123,877.14	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$328,536.44	0.14%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$334,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	9	\$3,246,641.06	1.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	13	\$4,701,185.61	2.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$214,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$973,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$336,500.75	0.15%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,580.99	0.13%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,250.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$573,320.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$266,506.66	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$589,600.76	0.26%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$635,273.55	0.28%	0	\$0.00	NA	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$350,404.40	0.15%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO	1	\$329,505.15	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$407,398.93	0.18%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WHITE CROWN FEDERAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,887.32	0.2%	0	\$0.00	NA	0	\$0.00
Total		647	\$228,145,275.80	100%	0	\$0.00		0	\$0.00
3140Q8E50	1ST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$358,009.05	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0	\$0.00	NA	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$421,697.42	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$571,153.86	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$998,640.51	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$259,213.61	0.02%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$314,070.38	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$422,955.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$529,677.72	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,702,869.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,849,190.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,473.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,064.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,380.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,548.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$229,762.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$1,526,107.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$260,496.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$610,784.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA	1	\$346,950.08	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$496,693.95	0.05%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$657,154.90	0.06%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$244,875.19	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19	0.14%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$229,969.32	0.02%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$282,935.60	0.03%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$246,709.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,123.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$682,950.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$214,564.91	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	2	\$539,835.15	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$233,338.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$334,986.28	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$349,602.05	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$261,442.68	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$415,822.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,388,543.62	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,995,849.79	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	18	\$5,885,296.16	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$342,031.76	0.03%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$277,731.25	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02%	0	\$0.00	NA	0	\$0.00
	BELL BANK	6	\$1,762,510.29	0.17%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$668,794.88	0.06%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$241,715.75	0.02%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$238,777.43	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$297,935.58	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0	\$0.00	NA	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0	\$0.00	NA	0	\$0.00
	CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0	\$0.00	NA	0	\$0.00
	CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$235,153.82	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$262,567.71	0.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$329,065.54	0.03%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$276,315.96	0.03%	0	\$0.00	NA	0	\$0.00

CATALYST MORTGAGE	1	\$353,000.72	0.03%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$209,366.43	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$418,866.44	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,096,710.36	0.11%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$227,279.76	0.02%	0	\$0.00	NA	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$129,363.26	0.01%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	17	\$5,023,732.18	0.48%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$347,471.51	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$382,891.62	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,219,643.41	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$319,755.99	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$226,359.22	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$420,569.23	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	9	\$2,206,804.47	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$257,654.14	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$261,879.85	0.03%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$298,297.31	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	2	\$735,052.77	0.07%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	2	\$845,541.27	0.08%	0	\$0.00	NA	0	\$0.00

	CMC HOME LENDING	2	\$462,920.47	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,218,850.11	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,526,198.66	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$22,132,847.86	2.13%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	2	\$573,371.13	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$557,264.34	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,743,760.50	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,820.82	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	3	\$876,306.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$263,246.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$219,305.86	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$955,395.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$271,197.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,399.62	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$272,236.08	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,354.96	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$266,950.17	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,640.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$346,688.83	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,287.91	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,401.55	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,906,350.99	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$388,899.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$206,415.68	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$353,975.32	0.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$411,087.76	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$547,295.92	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	32	\$10,898,121.43	1.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$1,273,190.66	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$246,679.86	0.02%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$199,435.43	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$465,933.14	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$511,268.15	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$422,803.13	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,601,461.24	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$939,644.45	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$458,706.51	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$279,244.29	0.03%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,021.42	0.02%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$344,655.85	0.03%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$234,291.01	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$231,610.51	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$950,630.18	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$326,162.98	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$287,222.71	0.03%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$209,380.26	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$234,336.62	0.02%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$229,310.07	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$804,733.76	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$601,969.26	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$739,633.78	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$92,352.44	0.01%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	9	\$3,020,265.43	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,085,664.20	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,353,571.99	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND FINANCIAL	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$677,714.92	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LENDING	1	\$422,762.86	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$422,803.13	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINACIAL GROUP INC	1	\$498,619.82	0.05%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$530,564.15	0.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,844,027.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$664,875.33	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,223.44	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$638,589.30	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,224.50	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$494,518.32	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$343,028.93	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,365.50	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,165,123.54	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,841,054.69	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	55	\$16,566,218.81	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	23	\$7,332,303.34	0.7%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$273,671.83	0.03%	0	\$0.00	NA	0	\$0.00

	EAST COAST CAPITAL CORP	1	\$334,922.25	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$598,343.79	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$532,704.65	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	16	\$5,098,144.20	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,011,953.40	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$402,531.88	0.04%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	6	\$1,653,626.28	0.16%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$267,834.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$366,834.20	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$314,572.77	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,732,811.23	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$633,511.33	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,366.73	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$395,355.53	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,227.49	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	5	\$1,668,739.65	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$725,578.97	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, INC	1	\$318,940.01	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,327,413.82	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$436,127.73	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,993.88	0.07%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$422,929.33	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$327,508.92	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$217,365.60	0.02%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$269,203.19	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$275,452.62	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT	1	\$224,364.87	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,292,382.17	0.12%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	101	\$32,962,103.58	3.17%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$695,629.36	0.07%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$579,016.02	0.06%	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$397,548.91	0.04%	\$0.00	NA	\$0.00	
	FAITH MORTGAGE, LLC	1	\$262,438.94	0.03%	\$0.00	NA	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$459,239.41	0.04%	\$0.00	NA	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$493,305.90	0.05%	\$0.00	NA	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$204,408.28	0.02%	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$223,190.38	0.02%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$216,943.50	0.02%	\$0.00	NA	\$0.00	
	FARMINGTON BANK	1	\$411,708.18	0.04%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$962,194.60	0.09%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	20	\$5,906,514.26	0.57%	\$0.00	NA	\$0.00	
	FBT MORTGAGE, LLC	2	\$726,173.14	0.07%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$10,425,157.11	1%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA LLC	61	\$21,565,535.34	2.07%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	34	\$11,165,784.98	1.07%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	18	\$6,090,206.72	0.59%	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$295,145.62	0.03%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$213,781.15	0.02%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK-LAS CRUCES	1	\$285,192.67	0.03%	\$0.00	NA	\$0.00	
	FIRST BANK	10	\$3,079,873.57	0.3%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	2	\$439,014.01	0.04%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,602,463.43	0.25%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,591.59	0.1%	\$0.00	NA	\$0.00	
	FIRST CHOICE LENDING	1	\$363,243.09	0.03%	\$0.00	NA	\$0.00	

GROUP, LP								
FIRST CHOICE LOAN SERVICES INC	5	\$1,879,654.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK	1	\$422,301.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$809,123.78	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$243,180.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$563,420.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,338.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$282,164.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$576,754.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,304.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$413,947.33	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$62,966.66	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,704.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,410.62	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$350,961.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$542,523.79	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,017.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,193,342.49	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$469,786.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$371,523.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,403,141.53	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$759,017.46	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$276,716.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$422,820.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$863,237.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$390,893.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$568,117.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$277,811.04	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$279,191.80	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$746,674.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$608,213.22	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$252,735.18	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$254,234.04	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$237,343.04	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$796,226.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,807.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$784,501.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,005,171.91	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,658.77	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,593,489.69	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$274,181.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,550,176.18	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	13	\$4,014,969.47	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,845.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$386,833.11	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$418,814.41	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$836,546.40	0.08%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$418,714.70	0.04%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$971,411.60	0.09%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$351,020.32	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$398,497.66	0.04%	0	\$0.00	NA	0	\$0.00
	FOUTS FINANCIAL, INC	1	\$269,185.41	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	2	\$618,717.61	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$294,347.90	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$210,626.56	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,389.88	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$219,392.72	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,198,890.98	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$590,363.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,506,429.79	0.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,126.44	0.03%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$421,174.61	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,733.02	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,188,560.73	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$266,913.06	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,025.03	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$297,214.63	0.03%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$418,785.52	0.04%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$390,647.89	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$422,073.03	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$472,593.65	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00

GROUP, CORPORATION								
GOLDEN 1 CREDIT UNION	4	\$1,018,683.17	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,135.42	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,253.33	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$332,515.79	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$242,136.84	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$376,859.56	0.04%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$474,935.39	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$971,720.55	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$1,123,130.26	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$422,069.60	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$512,384.55	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,638,606.59	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,216,352.97	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$319,076.34	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$584,622.88	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	56	\$17,697,972.20	1.7%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$226,822.15	0.02%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$243,311.22	0.02%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,928.98	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$568,280.30	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$418,732.84	0.04%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,440.28	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,237,596.28	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$560,434.05	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$415,713.02	0.04%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HLP MORTGAGE LLC	1	\$374,445.90	0.04%	0	\$0.00	NA	\$0.00
	HOME APPROVALS DIRECT, INC	2	\$672,265.30	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$855,471.95	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,109,287.68	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	50	\$15,603,712.45	1.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$256,044.18	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,719.33	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,962,535.11	1.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$872,048.41	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,248.76	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,020.96	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$407,137.93	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	47	\$15,718,810.80	1.51%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$352,531.75	0.03%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,647.08	0.02%	0	\$0.00	NA	\$0.00
	HORIZON BANK	3	\$972,983.40	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$210,661.59	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$203,911.80	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$390,419.33	0.04%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$255,759.61	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$564,759.53	0.05%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$357,985.88	0.03%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$413,775.27	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,082,312.38	0.2%	0	\$0.00	NA	\$0.00
		1	\$205,392.06	0.02%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,246.37	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,088.94	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$291,121.61	0.03%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$384,832.06	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$220,495.35	0.02%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	2	\$457,243.49	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$378,903.15	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$269,113.44	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$346,972.98	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$632,629.25	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$235,304.53	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,082.08	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$625,827.87	0.06%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$965,859.59	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$634,283.48	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$369,905.12	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	17	\$5,231,735.42	0.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$662,916.68	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$260,162.71	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$346,972.98	0.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$276,650.98	0.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$272,924.09	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,673,164.24	0.16%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	6	\$1,720,414.82	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$421,313.41	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$757,279.27	0.07%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION							
	KODIAK ISLAND HOUSING AUTHORITY	1	\$247,110.59	0.02%	\$0.00	NA	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$859,450.32	0.08%	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$380,507.19	0.04%	\$0.00	NA	\$0.00	
	LADERA LENDING, INC	2	\$535,986.24	0.05%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$1,136,442.15	0.11%	\$0.00	NA	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	\$1,783,483.26	0.17%	\$0.00	NA	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$614,499.41	0.06%	\$0.00	NA	\$0.00	
	LAKEVIEW MORTGAGE, INC	1	\$422,848.40	0.04%	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$910,593.35	0.09%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	10	\$2,885,044.40	0.28%	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$397,845.64	0.04%	\$0.00	NA	\$0.00	
	LAPFCU	1	\$382,841.47	0.04%	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$382,841.47	0.04%	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$315,684.34	0.03%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	5	\$1,201,423.36	0.12%	\$0.00	NA	\$0.00	
	LEND US, LLC DBA REGENCY MORTGAGE	1	\$201,417.97	0.02%	\$0.00	NA	\$0.00	
	LENDINGHOME CORPORATION	1	\$265,197.47	0.03%	\$0.00	NA	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	6	\$1,911,361.05	0.18%	\$0.00	NA	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$806,868.59	0.08%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE COPROATION DBA WESLEND FINANCIAL C	1	\$346,114.68	0.03%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$791,834.31	0.08%	\$0.00	NA	\$0.00	
	LIBERTY BELL MORTGAGE, INC	1	\$528,569.56	0.05%	\$0.00	NA	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	\$219,763.84	0.02%	\$0.00	NA	\$0.00	

	LIBERTY SAVINGS BANK, FSB	11	\$3,634,183.94	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$418,636.72	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$239,110.19	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$457,138.38	0.04%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$336,448.57	0.03%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$203,436.88	0.02%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$541,804.10	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	2	\$547,415.34	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,919,765.91	0.38%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$242,712.92	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$270,268.59	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,072,272.34	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$414,320.29	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,814.33	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$754,906.23	0.07%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$202,400.92	0.02%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$277,174.99	0.03%	0	\$0.00	NA	0	\$0.00
	MCJAMES MORTGAGE CORP/DBA LIBERTY FINANCIAL	1	\$408,144.60	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$791,732.10	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$254,230.67	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,084,985.98	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$470,476.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$376,148.94	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,413,525.41	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,367,426.11	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$621,160.53	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$201,915.49	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$278,246.99	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$367,858.66	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,000,264.42	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$345,001.28	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$344,047.69	0.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$333,035.92	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$240,882.62	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$235,828.58	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,861,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$799,237.87	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$762,477.70	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$215,390.27	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$323,022.50	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$212,969.62	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$558,299.38	0.05%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$313,254.83	0.03%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LOANS	1	\$422,379.93	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$403,804.78	0.04%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$329,524.65	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$249,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,088.47	0.02%	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	2	\$480,680.12	0.05%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$262,070.94	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,072,013.15	0.3%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,327.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	7	\$2,040,472.69	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$200,245.72	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,299,278.36	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,963,589.77	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$277,437.44	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$366,913.97	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$716,948.80	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$695,379.39	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$412,882.64	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	29	\$8,827,315.81	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,841,533.90	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,858.04	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$201,416.93	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,176.23	0.02%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$263,203.50	0.03%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,107,107.71	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$209,393.85	0.02%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$331,083.56	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,248.83	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,251,423.94	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$2,380,627.83	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$217,007.68	0.02%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$555,965.10	0.05%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,214.89	0.03%	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	4	\$1,507,519.36	0.14%	\$0.00	NA	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$362,723.20	0.03%	\$0.00	NA	\$0.00	
	NBKC BANK	21	\$6,933,106.80	0.67%	\$0.00	NA	\$0.00	
	NEEDHAM BANK	2	\$637,644.12	0.06%	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$745,475.92	0.07%	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$290,340.60	0.03%	\$0.00	NA	\$0.00	
	NEW FED MORTGAGE CORP-RIFFE	1	\$558,555.53	0.05%	\$0.00	NA	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,877.67	0.04%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$579,101.77	0.06%	\$0.00	NA	\$0.00	
	NEW YORK COMMUNITY BANK	4	\$1,152,928.89	0.11%	\$0.00	NA	\$0.00	
	NEXBANK SSB	13	\$3,899,079.51	0.37%	\$0.00	NA	\$0.00	
	NFM INC DBA NFM LENDING	1	\$205,164.09	0.02%	\$0.00	NA	\$0.00	
	NFM LENDING	1	\$296,142.73	0.03%	\$0.00	NA	\$0.00	
	NFM, INC. DBA NFM LENDING	5	\$1,479,788.17	0.14%	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	2	\$551,719.71	0.05%	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	1	\$224,321.18	0.02%	\$0.00	NA	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	\$0.00	NA	\$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$418,675.98	0.04%	\$0.00	NA	\$0.00	
	NMSI, INC	2	\$845,126.05	0.08%	\$0.00	NA	\$0.00	
	NOBLEBANK AND TRUST	1	\$317,339.68	0.03%	\$0.00	NA	\$0.00	
	NORCOM MORTGAGE	1	\$327,551.80	0.03%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,859.56	0.04%	\$0.00	NA	\$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	\$217,741.09	0.02%	\$0.00	NA	\$0.00	

	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$283,143.16	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$279,065.11	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$341,433.46	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	15	\$5,535,962.95	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$319,072.65	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,001.46	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,643.14	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$285,074.85	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$209,992.11	0.02%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,775.42	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,050,511.05	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,296,446.16	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$405,261.68	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$316,651.18	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$326,305.41	0.03%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$315,046.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$1,761,963.79	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$564,378.99	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$999,047.30	0.1%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$761,993.70	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPIT ND HOLM OANS, A CORPORATION	1	\$368,883.70	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SA	1	\$418,732.84	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$1,263,324.27	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$376,954.41	0.04%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	2	\$662,228.12	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$350,572.36	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$670,090.63	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$775,916.56	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$617,644.08	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$564,939.01	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$278,644.71	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$915,449.55	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,179.86	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,730,618.01	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$259,248.19	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,994,310.97	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,701.93	0.04%	0	\$0.00	NA	0	\$0.00
	PARAOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,741.91	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,946,636.15	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,281,593.69	0.12%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$361,518.45	0.03%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$363,898.78	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$4,426,619.88	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$221,772.20	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$5,216,496.81	0.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$666,052.94	0.06%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$628,189.91	0.06%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$345,543.55	0.03%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	9	\$3,284,315.23	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$510,618.14	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,003,594.81	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,076,757.87	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,005,497.84	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,165.58	0.02%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$918,801.66	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$221,743.66	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$490,818.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,783,728.95	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,465,830.62	0.14%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$492,946.83	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$274,188.43	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$409,624.22	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,168,854.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$824,049.56	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$845,579.28	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$209,307.48	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$329,047.48	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$219,834.74	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$832,356.04	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,417,913.76	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	2	\$733,054.96	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$513,714.58	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$239,192.01	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,880.71	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$980,148.79	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,068,872.09	0.2%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$269,254.70	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$3,164,702.05	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$219,378.97	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,811,029.49	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,416.01	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,511,397.43	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,049,565.99	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	25	\$7,994,314.32	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,902,764.57	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,220.73	0.02%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,119,219.45	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,170,687.48	0.11%	0	\$0.00	NA	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$202,402.67	0.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$272,212.01	0.03%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$768,080.57	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$366,937.79	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,069,258.88	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,896,105.77	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$279,055.54	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,862.99	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	30	\$9,091,886.61	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$758,745.41	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$486,722.72	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$243,326.49	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,220.88	0.03%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,356.64	0.06%	\$0.00	NA	\$0.00	
	RESULTS MORTGAGE, LLC	2	\$525,053.39	0.05%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$259,115.28	0.02%	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$594,499.66	0.06%	\$0.00	NA	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$411,634.34	0.04%	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$215,366.52	0.02%	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,090,458.11	0.1%	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$1,390,251.28	0.13%	\$0.00	NA	\$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$988,879.01	0.1%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$651,659.36	0.06%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$506,656.09	0.05%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$228,866.50	0.02%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,151,522.33	0.11%	\$0.00	NA	\$0.00	
	ROXBORO SAVINGS BANK	1	\$259,315.28	0.02%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	5	\$1,289,922.52	0.12%	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	5	\$1,406,467.11	0.14%	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING,CORP	1	\$493,542.60	0.05%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	14	\$4,081,585.88	0.39%	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$405,812.38	0.04%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,107,101.67	0.2%	\$0.00	NA	\$0.00	
	SAN DIEGO FUNDING	1	\$377,607.30	0.04%	\$0.00	NA	\$0.00	
	SAN MATEO CREDIT UNION	1	\$405,499.77	0.04%	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	30	\$9,132,480.66	0.88%	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$824,414.75	0.08%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,645,096.04	0.25%	\$0.00	NA	\$0.00	

	SEACOAST NATIONAL BANK	1	\$279,359.18	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$344,817.30	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL	1	\$348,967.09	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORP	1	\$339,517.16	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,380.95	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	2	\$698,290.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$341,404.89	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$219,863.54	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,769.97	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$385,907.57	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$788,051.67	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$551,205.69	0.05%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$810,383.25	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$740,009.81	0.07%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$363,887.66	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,876.28	0.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$244,308.41	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$224,335.97	0.02%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$245,788.49	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,037,120.23	0.77%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$394,904.96	0.04%	0	\$0.00	NA	0	\$0.00
	SIUXLAND BANK	1	\$338,220.93	0.03%	0	\$0.00	NA	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$346,972.98	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,039.17	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$593,394.12	0.06%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP. - COR							
	SKYLINE HOME LOANS	6	\$2,335,470.58	0.22%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	8	\$2,997,239.93	0.29%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$1,103,045.07	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$279,191.93	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$762,789.21	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,398,090.85	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	12	\$3,027,025.83	0.29%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$258,800.16	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$291,655.72	0.03%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$215,362.55	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,362.55	0.02%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$378,351.98	0.04%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,073.38	0.02%	0	\$0.00	NA	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$393,808.28	0.04%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	2	\$534,553.37	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,432.60	0.02%	0	\$0.00	NA	\$0.00
	STAR BANK, A STATE BANK	1	\$268,010.24	0.03%	0	\$0.00	NA	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$30,647.08	0%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$316,050.61	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,154.27	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$348,967.09	0.03%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$513,314.07	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	20	\$4,931,610.48	0.47%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$422,902.83	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,232,747.10	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	95	\$32,579,325.48	3.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,251.09	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,221.58	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$660,928.91	0.06%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION								
	SUMMIT CREDIT UNION	8	\$2,408,902.88	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$453,464.35	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$373,941.43	0.04%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$396,876.71	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$680,434.33	0.07%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$422,379.93	0.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$212,398.75	0.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$408,450.03	0.04%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	2	\$583,421.12	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$878,080.46	0.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,241,060.90	0.12%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$224,321.18	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,409.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,700.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$826,712.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,488,394.90	0.14%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,262.21	0.02%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$561,875.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,307.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$314,053.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$249,249.06	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,422,807.77	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DAB ENDEAVOR AMERICCA LOAN SERVICES	1	\$242,298.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$239,352.26	0.02%	0	\$0.00	NA	0	\$0.00

LOAN SERVICES								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,630,790.45	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$379,523.80	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$206,298.56	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$229,365.12	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$678,845.52	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$516,165.15	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,332.23	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$530,562.78	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,186,490.01	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$562,375.52	0.05%	0	\$0.00	NA	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
TIAA, FSB	1	\$137,832.06	0.01%	0	\$0.00	NA	0	\$0.00
TIAA,FSB	1	\$355,065.90	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,862.58	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,256.11	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$236,683.76	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$205,667.79	0.02%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$918,398.19	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,420.14	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,661.23	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$244,906.71	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$231,595.37	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$422,827.12	0.04%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING								
TRAVIS CREDIT UNION	2	\$618,120.21	0.06%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	1	\$197,904.95	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,156.46	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$390,893.44	0.04%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE, INC	1	\$209,148.27	0.02%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$352,643.84	0.03%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$409,217.54	0.04%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$287,031.11	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$204,381.51	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$506,467.35	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,121,368.97	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$587,122.41	0.06%	0	\$0.00	NA	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$234,291.01	0.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,049,583.83	0.1%	0	\$0.00	NA	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$724,155.40	0.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,584,360.42	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$225,330.74	0.02%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,343.34	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$390,917.95	0.04%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$422,301.16	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$381,315.47	0.04%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$267,088.85	0.03%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	141	\$46,894,444.41	4.51%	0	\$0.00	NA	0	\$0.00
	2	\$449,596.62	0.04%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL LENDING CORPORATION	1	\$405,873.08	0.04%	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	13	\$4,328,141.14	0.42%	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,034.55	0.03%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$259,270.63	0.02%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$251,256.30	0.02%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,132,587.86	0.11%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$279,191.80	0.03%	\$0.00	NA	\$0.00	
	USBANK	24	\$12,221,183.72	1.17%	\$0.00	NA	\$0.00	
	USE CREDIT UNION	2	\$680,456.24	0.07%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,738,544.05	0.26%	\$0.00	NA	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$212,271.71	0.02%	\$0.00	NA	\$0.00	
	UW CREDIT UNION	6	\$1,614,728.13	0.16%	\$0.00	NA	\$0.00	
	UWHARRIE BANK	1	\$368,701.01	0.04%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$363,892.74	0.03%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$707,032.13	0.07%	\$0.00	NA	\$0.00	
	VALLEY VIEW HOME LOANS	2	\$630,782.71	0.06%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$242,761.38	0.02%	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,492.63	0.05%	\$0.00	NA	\$0.00	
	VANTAGE BANK	1	\$223,353.42	0.02%	\$0.00	NA	\$0.00	
	VELOCIO MORTGAGE L.L.C	3	\$808,864.35	0.08%	\$0.00	NA	\$0.00	
	VIBRANT CREDIT UNION	1	\$328,793.18	0.03%	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$275,484.58	0.03%	\$0.00	NA	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$334,023.96	0.03%	\$0.00	NA	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$397,250.05	0.04%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,162.94	0.03%	\$0.00	NA	\$0.00	
	VP PARTNERS, INC	1	\$623,193.83	0.06%	\$0.00	NA	\$0.00	

	WALLICK AND VOLK, INC	1	\$420,673.54	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,976.06	0.03%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,501.77	0.03%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$277,607.78	0.03%	0	\$0.00	NA	0	\$0.00
	WATERLOO LENDING LLC	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,853.55	0.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	8	\$2,703,689.34	0.26%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,769,913.23	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$631,686.97	0.06%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$335,051.53	0.03%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$218,358.57	0.02%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,747.94	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,416,346.78	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$415,109.51	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$514,795.92	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$237,294.01	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$745,114.85	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$817,581.74	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$734,896.52	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,581,893.43	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,891.25	0.02%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$946,435.84	0.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$247,284.17	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,267.89	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,154.21	0.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$311,917.03	0.03%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$408,494.51	0.04%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA	1	\$214,393.08	0.02%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	ZB, N.A. DBA NEVADA STATE BANK	1	\$230,347.92	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,583.41	0.22%	0	\$0.00	NA	0	\$0.00
Total		3,264	\$1,040,644,440.87	100%	0	\$0.00		0	\$0.00
3140Q8E68	ACADEMY MORTGAGE CORPORATION	3	\$834,534.93	0.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$397,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$327,308.51	0.09%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$325,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,871.30	0.06%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$288,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$275,108.51	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,898.09	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$463,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$554,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$706,745.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$314,041.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	9	\$2,577,055.16	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,029.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$221,686.38	0.06%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$275,025.56	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,341.17	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,948.00	0.06%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$446,930.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,250.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,857.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,233,935.12	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$439,840.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$756,105.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,722,076.01	0.49%	0	\$0.00	NA	0	\$0.00
BANK 34	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$498,062.86	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$934,673.15	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	8	\$2,611,813.98	0.74%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	4	\$1,359,533.00	0.39%	0	\$0.00	NA	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,416,650.00	0.4%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,110.89	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$652,693.64	0.19%	0	\$0.00	NA	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$249,775.00	0.07%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	8	\$1,950,633.64	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,099,263.00	1.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,932,423.33	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$258,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$325,907.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$396,856.50	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$204,630.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,583.26	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,484,717.50	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$282,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$558,243.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,718.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,532,983.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$780,550.62	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$379,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$208,453.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,182,288.86	1.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,410,707.94	1.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$219,113.59	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,824,261.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$247,977.88	0.07%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	1	\$199,853.02	0.06%	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE	1	\$217,765.00	0.06%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$284,905.00	0.08%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,996.72	0.16%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$226,371.51	0.06%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,050.00	0.07%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$706,050.47	0.2%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$416,654.21	0.12%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,790.00	0.06%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.07%	\$0.00	NA	\$0.00	
	DYNASTY FINANCIAL CONSULTING INC	1	\$260,528.87	0.07%	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$358,150.00	0.1%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,587.87	0.09%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,288,147.29	0.65%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$488,076.63	0.14%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE, LLC	22	\$7,118,928.79	2.02%	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,873,160.75	0.53%	\$0.00	NA	\$0.00	
	EAGLEBANK	1	\$380,000.00	0.11%	\$0.00	NA	\$0.00	
	EECU	2	\$508,175.00	0.14%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$613,395.00	0.17%	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$764,070.66	0.22%	\$0.00	NA	\$0.00	
		4	\$1,022,413.13	0.29%	\$0.00	NA	\$0.00	

	EMORTGAGE MANAGEMENT LLC							
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$264,800.00	0.08%	\$0.00	NA	\$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	\$349,125.00	0.1%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$244,150.00	0.07%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$1,056,526.00	0.3%	\$0.00	NA	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$457,840.00	0.13%	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC	2	\$642,140.00	0.18%	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	5	\$1,267,275.00	0.36%	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,524,456.38	0.43%	\$0.00	NA	\$0.00	
	F&M BANK	1	\$417,449.56	0.12%	\$0.00	NA	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$343,875.57	0.1%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,376,683.96	0.39%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$16,233,222.12	4.61%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$261,900.00	0.07%	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK OF HARTLAND	1	\$261,200.00	0.07%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,158,457.00	0.33%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,986,890.62	0.56%	\$0.00	NA	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	\$266,750.00	0.08%	\$0.00	NA	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	2	\$665,180.00	0.19%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA LLC	18	\$5,955,224.05	1.69%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,383,350.00	0.39%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,260.97	0.19%	\$0.00	NA	\$0.00	
		1	\$206,150.00	0.06%	\$0.00	NA	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES INC	2	\$538,913.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$914,871.49	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$592,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$991,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,405,879.99	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$859,655.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$234,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,456,411.00	0.7%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$227,950.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$402,540.77	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$326,793.60	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$449,025.41	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$229,852.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$1,754,533.07	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$320,667.48	0.09%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$460,055.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,787,560.92	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$243,476.07	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	162	\$45,686,676.04	12.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$249,404.92	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,687.96	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$493,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$280,911.01	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	2	\$538,406.96	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$265,633.52	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,402,902.54	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,085.43	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,661,082.44	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$818,505.80	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$309,792.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$274,382.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$6,173,570.17	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$249,453.48	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$916,984.28	0.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$246,905.00	0.07%	0	\$0.00	NA	0	\$0.00

	INSPIRE HOME LOANS INC	2	\$595,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$297,240.92	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$597,693.81	0.17%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$296,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$368,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$368,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$222,942.42	0.06%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	11	\$4,513,546.63	1.28%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,692.88	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$454,993.10	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$757,790.42	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$237,553.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$253,395.41	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$399,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,650,506.07	0.47%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$400,056.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$298,846.91	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,268.85	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$267,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$505,875.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$1,168,205.52	0.33%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MICHIGAN MUTUAL, INC	5	\$1,849,139.10	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$209,520.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$205,042.98	0.06%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$338,693.15	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$246,050.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$411,092.84	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$549,415.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,769.76	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$229,573.27	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,290.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$230,817.41	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$213,400.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$626,993.19	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,774.06	0.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,255,071.49	0.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,100.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$731,350.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,034,291.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$474,411.41	0.13%	0	\$0.00	NA	\$0.00
	NEAT CAPITAL INC	1	\$407,937.19	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$252,100.00	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$607,181.02	0.17%	0	\$0.00	NA	\$0.00
		1	\$324,950.00	0.09%	0	\$0.00	NA	\$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY								
	NEXBANK SSB	1	\$204,047.79	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$423,528.73	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$236,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	13	\$4,092,049.72	1.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,769.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$814,036.79	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$244,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$332,452.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,364,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$284,886.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$270,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$627,587.23	0.18%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$242,165.90	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$368,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$279,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$712,189.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$277,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$369,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,436,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$536,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$508,000.00	0.14%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	2	\$696,820.00	0.2%	\$0.00	NA	\$0.00	
	PEAK FINANCE COMPANY	1	\$261,900.00	0.07%	\$0.00	NA	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$268,375.00	0.08%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$844,125.00	0.24%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$298,008.75	0.08%	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$548,435.00	0.16%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	1	\$241,774.46	0.07%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,763.36	0.06%	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$353,400.00	0.1%	\$0.00	NA	\$0.00	
	PLANET HOME LENDING, LLC	2	\$451,250.00	0.13%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	7	\$1,798,326.67	0.51%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	6	\$1,964,310.25	0.56%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	2	\$460,600.00	0.13%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$349,200.00	0.1%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,517.34	0.1%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,500.00	0.18%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.06%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,913,974.74	1.68%	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$279,300.00	0.08%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	9	\$2,905,793.35	0.83%	\$0.00	NA	\$0.00	
	R P FUNDING INC	2	\$578,457.14	0.16%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$284,512.48	0.08%	\$0.00	NA	\$0.00	
	RANLIFE, INC	4	\$1,159,750.00	0.33%	\$0.00	NA	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$232,338.83	0.07%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$466,356.60	0.13%	\$0.00	NA	\$0.00	
	RENASANT BANK	12	\$3,341,693.06	0.95%	\$0.00	NA	\$0.00	

	RESIDENTIAL BANCORP	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,056.97	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$218,330.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$361,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$262,118.17	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$219,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,185,824.29	0.62%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$275,525.38	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$242,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$357,343.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$424,194.48	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$355,750.82	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$386,232.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,064.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,414.23	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$214,302.09	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,713.29	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$236,680.00	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$3,335,015.00	0.95%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOLARITY CREDIT UNION	1	\$227,370.65	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,173,144.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$275,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$629,368.11	0.18%	0	\$0.00	NA	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$222,300.00	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$766,110.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$210,900.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	22	\$6,711,228.94	1.91%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,625.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$335,422.91	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$281,675.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$384,750.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$358,886.00	0.1%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$331,932.60	0.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$797,550.00	0.23%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$291,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$473,396.89	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$218,350.00	0.06%	0	\$0.00	NA	\$0.00
	TODAYS MORTGAGE LLC	1	\$322,050.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,250,691.69	0.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$290,616.80	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$220,780.00	0.06%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP - COR	1	\$298,140.73	0.08%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$288,477.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$382,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$243,742.10	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$215,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$293,705.15	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$514,758.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$271,769.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$297,379.72	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	108	\$33,559,304.90	9.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,595.05	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$487,388.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$241,666.59	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,001.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$662,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,884.70	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$538,763.21	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$739,828.45	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.24	0.09%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	VELOCITY LENDING LLC	1	\$276,062.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$564,465.73	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$607,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$834,955.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$286,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$467,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$1,140,672.18	0.32%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$256,317.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$771,909.08	0.29%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$351,787,434.43	100%	0	\$0.00		0	\$0.00
3140Q8E76	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$587,264.76	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,475.72	0.19%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$394,769.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,923.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$250,291.62	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$621,430.59	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,451,210.01	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$271,324.24	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$531,327.63	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,044.67	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$856,785.25	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,364,999.65	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$636,868.43	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$326,281.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,706.59	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,133,896.61	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$784,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$229,395.77	0.11%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,094.14	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CAPITAL GROUP	1	\$368,963.22	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,447,357.67	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,517,542.50	3.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,082,985.33	0.54%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$500,650.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$645,963.92	0.32%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$277,112.68	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$901,190.07	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$467,084.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$511,643.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,256.72	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,833,800.28	1.91%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$874,291.00	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$237,132.91	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,291.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$508,250.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,100.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,658,696.00	1.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,571.00	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$363,823.06	0.18%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$391,783.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$246,697.15	0.12%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,340,061.71	0.67%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$4,402,803.07	2.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$421,368.67	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$574,880.66	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,464,717.08	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$405,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$647,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$270,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$833,740.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,423,648.01	4.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$338,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,148,413.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA LLC	16	\$5,453,721.52	2.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$672,311.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$364,266.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$334,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,833.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,108,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,119,599.00	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$315,031.81	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$670,755.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	83	\$24,488,814.21	12.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$262,149.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$217,200.34	0.11%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK, FSB							
	HOME POINT FINANCIAL CORPORATION	3	\$1,074,225.00	0.54%	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,805.90	0.15%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,852,810.88	3.42%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$337,250.00	0.17%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,403.15	0.13%	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE, INC	1	\$217,660.95	0.11%	\$0.00	NA	\$0.00	
	HOMESTREET BANK	9	\$3,137,515.18	1.57%	\$0.00	NA	\$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$230,552.84	0.12%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.12%	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,300.00	0.11%	\$0.00	NA	\$0.00	
	INSC, INC. - COR	1	\$289,750.00	0.14%	\$0.00	NA	\$0.00	
	INTERCAP LENDING INC	2	\$730,960.11	0.36%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$884,395.86	0.44%	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,500.00	0.11%	\$0.00	NA	\$0.00	
	KBHS HOME LOANS, LLC	4	\$1,309,779.00	0.65%	\$0.00	NA	\$0.00	
	KEY LENDING SOLUTIONS, LLC	1	\$303,627.00	0.15%	\$0.00	NA	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$314,379.80	0.16%	\$0.00	NA	\$0.00	
	KS BANK, INC	1	\$201,317.76	0.1%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$289,750.00	0.14%	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$633,605.93	0.32%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$264,325.00	0.13%	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$289,750.00	0.14%	\$0.00	NA	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC	1	\$511,100.00	0.26%	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	1	\$313,490.00	0.16%	\$0.00	NA	\$0.00	
	MAC5 MORTGAGE INC	1	\$251,750.00	0.13%	\$0.00	NA	\$0.00	

	MB FINANCIAL BANK	1	\$496,101.13	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$374,386.01	0.19%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$269,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$345,808.56	0.17%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$225,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$557,176.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$238,121.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE USA INC	1	\$256,154.49	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$387,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$599,353.29	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,739.53	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$493,309.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$312,199.65	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$347,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$403,193.73	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$374,733.01	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$248,617.18	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$2,246,088.48	1.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$532,016.77	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$430,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,449,323.84	1.22%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL	1	\$223,911.40	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	OCMBC, INC	1	\$331,622.65	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$616,697.56	0.31%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$239,305.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$301,387.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$365,246.09	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$757,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$725,403.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$311,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$499,011.55	0.25%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$316,882.17	0.16%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,353.03	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$737,798.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME FUNDING CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,940.00	0.29%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,364.87	1.68%	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	\$959,274.21	0.48%	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$217,896.87	0.11%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$386,508.67	0.19%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	5	\$1,589,427.00	0.79%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$263,355.00	0.13%	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$514,900.00	0.26%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$364,731.27	0.18%	\$0.00	NA	\$0.00	
	RENASANT BANK	6	\$1,545,868.12	0.77%	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$422,750.00	0.21%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,649.46	0.29%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,125,375.92	0.56%	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$260,528.87	0.13%	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$612,750.00	0.31%	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$316,220.00	0.16%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,709.97	0.14%	\$0.00	NA	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$220,563.10	0.11%	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$293,550.00	0.15%	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA	\$0.00	
	SECURITY STATE BANK	1	\$289,750.00	0.14%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.17%	\$0.00	NA	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,213.29	0.14%	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$225,040.00	0.11%	\$0.00	NA	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,467,535.12	1.73%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$525,350.00	0.26%	0	\$0.00	NA	0	\$0.00
SOFI MORTGAGE, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$250,728.95	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,899.18	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$340,580.13	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$211,558.13	0.11%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$276,212.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	17	\$5,573,005.11	2.78%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$655,460.88	0.33%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$206,056.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,305,510.61	0.65%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$968,328.94	0.48%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,771.75	0.18%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE	1	\$378,423.82	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$234,650.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$402,257.42	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,094.52	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$597,765.75	0.3%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	44	\$12,597,244.10	6.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,819.76	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHARTERED								
	V.I.P. MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$336,785.36	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$309,103.19	0.15%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,243.53	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$408,948.80	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$230,531.95	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,106.82	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$946,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$631,791.43	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,511.94	0.14%	0	\$0.00	NA	0	\$0.00
Total		645	\$200,301,747.48	100%	0	\$0.00		0	\$0.00
3140Q8EA9	AMERICAN INTERNET MORTGAGE, INC	1	\$110,550.00	3.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,866.78	3.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$115,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$476,349.69	13.4%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$113,748.48	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$119,706.43	3.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,664.50	3.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$242,623.33	6.83%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,835.52	3.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$114,557.83	3.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,583.65	3.31%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,681.00	3.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,241.00	3.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,309.18	3.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$114,345.07	3.22%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,125.00	3.32%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,429.24	3.5%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,658.81	3.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,554,775.51	100%	0	\$0.00		0	\$0.00
3140Q8EB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$292,313.53	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,589.73	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,243.67	1.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,770.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$131,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$131,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,567.56	2.09%	0	\$0.00	NA	0	\$0.00

	ENT CREDIT UNION	1	\$139,128.67	1.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,114.74	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,582.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,716.28	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,616.17	1.89%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,319.74	1.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$143,100.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,625.00	1.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,561.42	1.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$145,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$135,596.94	1.9%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,850.00	1.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,622.33	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$395,900.00	5.55%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	2	\$280,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,565.55	4.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,139,283.33	100%	0	\$0.00		0	\$0.00
3140Q8EC5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,592.81	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,524.32	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$167,522.34	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$340,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$482,450.00	5.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,160.72	1.97%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,151.02	1.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,775.86	1.82%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$160,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$166,518.54	2.02%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$155,556.46	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$163,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$327,950.00	3.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$325,013.18	3.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$162,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$175,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,996.39	1.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$153,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$161,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$320,127.65	3.87%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$152,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,517.44	1.94%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$170,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$337,025.57	4.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,517.69	1.99%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$151,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,161.09	1.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,262,561.08	100%	0	\$0.00		0	\$0.00
3140Q8ED3	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$212,155.00	6.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$79,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$83,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,355.31	1.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,100.00	4.38%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$81,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$54,245.76	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,874.76	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,843.63	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$76,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,835.10	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$148,599.36	4.52%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$83,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,290.00	1.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,300.00	4.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$83,761.17	2.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$70,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$52,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$71,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,966.29	2.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$79,772.54	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$59,479.55	1.81%	0	\$0.00	NA	0	\$0.00

	SKY FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$78,394.70	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$54,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$56,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$84,751.73	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,676.36	2.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,289,951.26	100%	0	\$0.00		0	\$0.00
3140Q8EE1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,841.28	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$308,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$94,235.03	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,581.54	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,831.38	0.61%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,672.92	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$103,628.62	0.68%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF ST. LOUIS	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$209,209.23	1.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$87,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$107,697.18	0.71%	0	\$0.00	NA	0	\$0.00
COMERICA BANK RETAIL BANKING	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,765.53	0.57%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$99,594.45	0.66%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,179.32	0.65%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$94,639.26	0.62%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$198,600.00	1.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$91,143.73	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,619.89	0.66%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,084.60	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$87,300.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, ATENNESSEE SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,054.19	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,594.00	0.69%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,500.00	1.94%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$92,800.00	0.61%	0	\$0.00	NA	\$0.00
	GECU	2	\$200,926.49	1.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$314,000.00	2.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$192,750.00	1.27%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,712.44	0.68%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,159.50	0.66%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$191,000.00	1.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.69%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.67%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,500.00	0.71%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,720.61	0.66%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,006.86	1.27%	0	\$0.00	NA	\$0.00

	NORTHVIEW BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$109,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,972.40	1.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,713.56	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,865.00	1.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$172,207.49	1.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,732.18	1.3%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,925.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,842.75	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$209,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,691.57	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$94,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$106,543.19	0.7%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$195,433.83	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC								
	STATE BANK OF GRAYMONT	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$788,593.08	5.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GRAIN VALLEY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$103,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK, INC. - LEXINGTON RD	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,506.08	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$90,243.56	0.59%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$175,832.02	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$217,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$99,719.61	0.6%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,170,619.37	100%	0	\$0.00		0	\$0.00
3140Q8EF8	ALTRA FEDERAL CREDIT UNION	1	\$114,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERISAVE MORTGAGE CORPORATION	1	\$113,675.00	0.82%	\$0.00	NA	\$0.00	
	ARVEST BANK	2	\$235,000.00	1.7%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.85%	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$121,000.00	0.87%	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$120,000.00	0.87%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$236,950.00	1.71%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,689.15	1.66%	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.88%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC	1	\$117,000.00	0.85%	\$0.00	NA	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$120,800.00	0.87%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,500.00	0.84%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$237,500.00	1.72%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,550.00	0.83%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	1	\$120,000.00	0.87%	\$0.00	NA	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,650.00	0.87%	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,243.26	0.83%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.81%	\$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,000.00	0.82%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$116,000.00	0.84%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$115,400.00	0.83%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$120,500.00	0.87%	\$0.00	NA	\$0.00	
	CREDIT UNION OF TEXAS	1	\$113,721.92	0.82%	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,600.00	0.81%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,000.00	0.88%	\$0.00	NA	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.85%	\$0.00	NA	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$245,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,163.28	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,958.55	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$122,830.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$118,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,368.61	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,430.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$110,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS LLC	1	\$121,643.78	0.88%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$112,395.37	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,799.85	0.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$119,364.37	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETRANS UNITED HOME LOAN	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$118,167.74	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$120,538.99	0.87%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$117,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$238,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$590,536.89	4.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,021.19	0.83%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$110,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,353.69	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,653.09	2.59%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,353.83	1.62%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,659.91	0.89%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$114,814.66	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,974.71	3.34%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,680.38	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,993.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,926.40	0.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,459.14	3.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,685.17	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$110,315.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$118,900.00	0.86%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,089.73	0.81%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$116,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,783.46	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$122,859.35	0.89%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$122,202.00	0.88%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,829,951.47	100%	0	\$0.00		0	\$0.00
3140Q8EG6	ACADEMY MORTGAGE CORPORATION	2	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,754.20	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,209.91	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,600.00	1%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$276,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK 34	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,942.56	0.46%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$134,700.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$140,600.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$412,248.12	1.44%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$147,700.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,623.41	0.48%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,451.82	1.4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$138,848.12	0.49%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,898.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$285,980.42	1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$141,750.00	0.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$427,130.05	1.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,200.00	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$134,386.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$266,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,602.93	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$141,318.25	0.5%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$143,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,103.30	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$673,801.80	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$143,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	2	\$277,657.53	0.97%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,592.61	0.49%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,250.96	0.49%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$128,852.67	0.45%	0	\$0.00	NA	0	\$0.00
GRANITE FALLS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$535,435.77	1.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$133,430.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$134,621.48	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,650.00	0.49%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$251,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	MID AMERICA MORTGAGE, INC	1	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$146,593.55	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$149,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$267,908.51	0.94%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$295,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,104.71	0.45%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$148,174.71	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,891.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$291,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$837,155.83	2.93%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$146,842.85	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,417.88	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,312.31	0.47%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$147,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,369.57	1.43%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,274.60	0.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,648.84	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,119.60	1.45%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$148,656.08	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$141,618.26	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,516,340.48	5.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$269,307.10	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$276,708.17	0.97%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	2	\$281,250.00	0.99%	0	\$0.00	NA	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$147,200.00	0.52%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,268.86	0.46%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TRIU FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$429,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$129,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,983.37	0.52%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$275,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$141,254.46	0.49%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,536,585.65	100%	0	\$0.00		0	\$0.00
3140Q8EH4	ACADEMY MORTGAGE CORPORATION	2	\$318,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,146.21	0.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$157,469.49	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$162,010.78	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$487,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,028.57	1.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INCORPORATED	1	\$159,569.86	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$157,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$168,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,066.80	0.52%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$478,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,325.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$349,777.00	1.18%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ENTEGRA BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,628.67	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,764.00	2.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCEMYHOME.COM	1	\$166,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$170,525.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,257.61	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,806.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$318,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$167,514.72	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,854.51	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,144.18	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$641,770.74	2.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$317,292.37	1.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$639,521.00	2.17%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	KEMBA FINANCIAL CREDIT UNION	1	\$153,500.00	0.52%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,900.00	0.54%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$152,000.00	0.51%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$172,125.00	0.58%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$169,900.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,500.00	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,169.02	1.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,814.70	1.11%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$171,200.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$160,355.39	0.54%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$160,763.66	0.54%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$169,337.00	0.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.55%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$634,843.89	2.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,700.00	1.63%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$151,000.00	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$173,518.89	0.59%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$169,000.00	0.57%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$313,249.72	1.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$152,500.00	0.52%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A	1	\$157,000.00	0.53%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$153,500.00	0.52%	0	\$0.00	NA	\$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$169,523.34	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$658,942.44	2.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$318,165.63	1.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$642,676.81	2.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$487,829.95	1.65%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$154,850.00	0.52%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$169,071.45	0.57%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$174,250.00	0.59%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,800.00	0.53%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$321,000.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,141,500.00	3.87%	0	\$0.00	NA	0	\$0.00
USBANK	2	\$317,638.08	1.08%	0	\$0.00	NA	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$140,175.72	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$147,620.98	0.5%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	2	\$327,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$169,523.34	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,525,797.68	100%	0	\$0.00		0	\$0.00
3140Q8EJ0	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORORATION	1	\$66,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,893.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$204,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$142,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$45,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$51,656.77	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$191,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$19,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$53,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	COLLINS STATE BANK	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,280.09	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$107,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$54,102.09	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$72,130.33	0.57%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$75,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,350.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$42,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$70,131.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$65,570.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$43,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$74,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,000.00	2.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$64,822.78	0.51%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$78,400.00	0.62%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,925.00	0.66%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$163,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$44,650.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$81,770.08	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY, A CORPORATION	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,350.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$79,778.80	0.63%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$73,625.00	0.58%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$79,781.89	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,955.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$57,750.00	0.46%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$200,400.00	1.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$196,913.30	1.56%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$81,373.55	0.64%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$105,460.00	0.84%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$45,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$124,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$79,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$79,784.93	0.63%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$63,219.26	0.5%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$161,309.31	1.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$74,695.51	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$79,262.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$205,909.51	1.63%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK	1	\$66,815.26	0.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$160,637.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,175.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$172,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,821.88	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$232,085.32	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,764.40	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$79,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$210,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$241,787.34	1.92%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,574.75	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$152,840.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$532,018.58	4.21%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$82,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,854.20	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$69,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,272.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,968.24	0.57%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,903.44	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,400.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,624,937.23	100%	0	\$0.00		0	\$0.00
3140Q8EK7	ACADEMY MORTGAGE CORPORATION	1	\$94,529.28	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,272.84	0.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$87,772.73	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$106,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$282,970.69	2.94%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$109,146.58	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,407.00	3.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,725.00	0.93%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$101,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,417.18	1.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$210,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,713.73	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$292,428.19	3.04%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$88,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$87,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP							
	IBMSECU	1	\$87,000.00	0.9%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$89,522.03	0.93%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,500.00	1.08%	0	\$0.00	NA	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$94,125.81	0.98%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$107,400.00	1.12%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,400.00	0.98%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT - CONARD 7065031	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,000.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,350.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,696.68	0.91%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$110,000.00	1.14%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$95,013.49	0.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	1.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,900.00	1.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	1.01%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$108,000.00	1.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$203,745.53	2.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,764.79	0.93%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$361,250.00	3.75%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$107,000.00	1.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$382,213.70	3.97%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$101,400.00	1.05%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,031.54	0.9%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK	1	\$95,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. OF NEW YORK	1	\$89,120.64	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,764.09	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,708.42	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$104,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$86,846.46	0.9%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,623,136.40	100%	0	\$0.00		0	\$0.00
3140Q8EL5	ALTERRA GROUP, LLC	1	\$117,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$114,903.19	2.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$113,100.00	2%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$122,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,941.86	2.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$119,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,625.00	4.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,300.00	4.13%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$116,966.78	2.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$245,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	MANN MTG INC	1	\$120,650.00	2.14%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,175.00	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,264.04	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$334,717.14	5.93%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$607,330.00	10.76%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,680.51	2.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,191.39	2.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$234,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,702.07	2.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,642,746.98	100%	0	\$0.00		0	\$0.00
3140Q8EM3	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$395,850.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	ALTERRA GROUP, LLC	1	\$128,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,548.73	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC KOELLEN 5057323	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$554,715.35	4.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,298.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$147,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.90	0.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,266.09	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,355.71	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$126,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,250.00	0.99%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING INC	1	\$127,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$277,000.00	2.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$529,750.00	3.98%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$129,707.48	0.97%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$133,426.65	1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,720.00	1.07%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$257,000.00	1.93%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,700.00	1.09%	0	\$0.00	NA	0	\$0.00
MILEND	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$292,500.00	2.2%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$138,800.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,500.00	1.08%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$267,034.36	2.01%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$133,000.00	1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,920.00	1.02%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$138,450.00	1.04%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$128,160.00	0.96%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,528.89	1.05%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$131,650.11	0.99%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$295,376.62	2.22%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING,	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	R P FUNDING INC	4	\$569,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,755.29	1.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,965.33	1.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$289,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,122.28	2.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,715.91	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$252,145.14	1.89%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,796.32	0.99%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$252,766.59	1.9%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,670.21	0.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,306,645.96	100%	0	\$0.00		0	\$0.00
3140Q8EN1	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$145,250.55	1.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$173,551.69	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$166,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,044.62	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$487,915.74	3.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,962.38	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,790.77	1.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,092.31	3.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$158,341.73	1.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,422.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,875.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$158,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$492,350.00	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$161,554.07	1.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$153,899.95	1.08%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$152,235.76	1.06%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$162,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$167,554.69	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,639.93	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,761.98	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$153,591.80	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$309,515.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$324,430.00	2.27%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$995,137.75	6.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$159,575.89	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$151,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	3	\$484,589.22	3.39%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$161,071.92	1.13%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$174,535.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$168,681.07	1.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,763.04	1.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,300,583.86	100%	0	\$0.00		0	\$0.00
3140Q8EP6	1ST MIDAMERICA CREDIT UNION	1	\$42,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,315.41	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$227,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$203,608.25	2.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$136,950.00	1.61%	0	\$0.00	NA	0	\$0.00
		2	\$137,700.00	1.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,000.00	0.72%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.88%	\$0.00	NA	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.7%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$67,500.00	0.79%	\$0.00	NA	\$0.00	
	BORDER STATE BANK	1	\$52,000.00	0.61%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.94%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$200,303.72	2.35%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF ST. LOUIS	2	\$130,300.00	1.53%	\$0.00	NA	\$0.00	
	CHEAHA BANK	1	\$59,000.00	0.69%	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$72,800.00	0.85%	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.99%	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.94%	\$0.00	NA	\$0.00	
	CROGHAN COLONIAL BANK	1	\$58,400.00	0.69%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.73%	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	0.76%	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$49,867.46	0.59%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.88%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	1	\$64,229.29	0.75%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,500.00	0.84%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.66%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$151,700.00	1.78%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.94%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$46,518.11	0.55%	\$0.00	NA	\$0.00	
		6	\$404,814.49	4.75%	\$0.00	NA	\$0.00	

	GUILD MORTGAGE COMPANY							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$70,000.00	0.82%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$70,400.00	0.83%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$60,000.00	0.7%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,485.41	0.7%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$153,700.00	1.8%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	0.74%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,120.00	0.93%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORP	1	\$74,412.42	0.87%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,500.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$89,500.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$270,912.00	3.18%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$81,905.00	0.96%	0	\$0.00	NA	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$47,405.00	0.56%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$60,685.07	0.71%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$60,400.00	0.71%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$81,798.80	0.96%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$45,000.00	0.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$58,446.07	0.69%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$116,947.35	1.37%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,279.00	0.84%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$77,777.98	0.91%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.74%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,211,801.00	14.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,600.00	0.46%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.94%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$83,000.00	0.97%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,900.00	0.67%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, LLC	3	\$194,832.52	2.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$82,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$67,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$64,156.34	0.75%	0	\$0.00	NA	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$59,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$127,109.76	1.49%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$91,649.74	1.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$66,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,784.14	0.93%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,519,384.33	100%	0	\$0.00		0	\$0.00
3140Q8EQ4	ACADEMY MORTGAGE CORPORATION	1	\$138,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$146,038.66	4.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$148,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	4.75%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,147.06	5.06%	0	\$0.00	NA	0	\$0.00
	EMPIRE MORTGAGE, LLC	1	\$150,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$134,680.94	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,330.30	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$134,400.00	4.56%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$299,400.00	10.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$145,035.80	4.92%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,132.76	100%	0	\$0.00		0	\$0.00
3140Q8ER2	ACADEMY MORTGAGE CORPORATION	2	\$108,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$77,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$39,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$53,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,547.53	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$33,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,350.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL	2	\$133,600.00	5.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$230,700.00	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,400.00	7.41%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,814.69	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$774,950.00	29.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$118,898.00	4.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,452.00	2.7%	0	\$0.00	NA	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$57,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,797.19	3.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,611,134.41	100%	0	\$0.00		0	\$0.00
3140Q8ES0	BANCO SANTANDER PR	1	\$186,207.77	11.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,315.46	3.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,965.09	5.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$118,933.81	7.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,893.76	6.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,999.32	5.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$59,403.89	3.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$184,670.82	11.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$699,017.13	43.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,597,407.05	100%	0	\$0.00		0	\$0.00
3140Q8ET8	CALIBER HOME LOANS, INC	1	\$206,499.96	7.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,091.22	3.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$194,119.56	6.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,608.54	5.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$85,666.93	2.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL RESIDENTIAL MORT								
	EMBRACE HOME LOANS, INC	1	\$159,542.09	5.55%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,208.97	4.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,189.58	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,739.91	4.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,330.74	3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,239.63	5.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$176,397.80	6.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,863.22	5.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$190,545.89	6.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$67,357.61	2.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	2	\$176,385.06	6.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$531,034.42	18.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,876,821.13	100%	0	\$0.00		0	\$0.00
3140Q8EU5	ARVEST BANK	1	\$193,380.80	12.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$96,577.60	6.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$107,416.20	7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$121,444.10	7.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,068.95	7.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$194,578.02	12.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$225,422.54	14.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,766.83	4.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,775.67	16.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$148,073.72	9.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,504.43	100%	0	\$0.00		0	\$0.00
3140Q8EV3	CITIBANK, N.A	1	\$103,116.32	6.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$100,669.47	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,231.99	4.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$75,226.72	4.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$65,081.10	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$231,841.43	14.52%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$312,889.83	19.59%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$233,154.60	14.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$223,187.37	13.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,006.39	3.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$64,950.89	4.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,700.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,597,056.11	100%	0	\$0.00		0	\$0.00
3140Q8EW1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,890.28	3.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$185,489.72	7.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$217,005.47	9.29%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$51,116.72	2.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,197.04	3.56%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$347,583.15	14.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$800,047.85	34.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$106,096.13	4.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$114,583.36	4.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$58,500.13	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$92,908.66	3.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$190,806.16	8.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,336,224.67	100%	0	\$0.00		0	\$0.00
3140Q8EX9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$477,964.06	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$6,278,405.29	8.63%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$519,267.32	0.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$456,707.14	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,101,708.16	1.51%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$997,563.52	1.37%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$633,163.99	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,122,126.34	1.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$3,192,931.22	4.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$535,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,547,499.70	3.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,774,625.70	3.82%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,759.54	0.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,266,754.13	1.74%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$503,273.83	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$16,394,520.10	22.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$2,271,828.71	3.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,504,331.63	2.07%	0	\$0.00	NA	0	\$0.00
	LYNX MTG LLC	1	\$459,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,210,253.67	1.66%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$507,300.12	0.7%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$491,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$557,624.74	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,591,918.73	2.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$4,448,209.74	6.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$569,982.17	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,280.74	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$553,641.71	0.76%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$729,121.22	1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,859,869.75	6.68%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$811,121.58	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	4	\$2,830,410.65	3.89%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$573,999.79	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$459,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$535,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,229,762.81	3.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$457,053.14	0.63%	0	\$0.00	NA	0	\$0.00
	USBANK	4	\$2,121,106.65	2.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$465,407.15	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,177,638.37	3%	0	\$0.00	NA	0	\$0.00
Total		133	\$72,722,133.11	100%	0	\$0.00		0	\$0.00
3140Q8EY7	ACADEMY MORTGAGE CORPORATION	14	\$3,161,777.24	3.74%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	1	\$422,792.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,836.41	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,534.15	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,165,508.89	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY	1	\$401,031.89	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$528,365.48	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$418,871.86	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,086.59	0.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$422,559.49	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$263,185.81	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,576.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,836.37	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$314,002.03	0.37%	0	\$0.00	NA	0	\$0.00

BANNER BANK A CORPORATION	1	\$202,118.37	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$197,389.36	0.23%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$454,479.55	0.54%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$422,792.08	0.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$360,963.37	0.43%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,722.87	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$376,435.48	0.45%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	3	\$589,857.35	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,784,007.78	3.3%	0	\$0.00	NA	0	\$0.00
CATLIN CAPITAL, INC	1	\$383,786.43	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$605,591.82	0.72%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$403,749.35	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	4	\$931,213.92	1.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,813.89	1.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,733.27	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$319,192.55	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,403.08	0.35%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$1,009,122.17	1.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$372,285.08	0.44%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,042.42	0.52%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,983.80	0.24%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$582,228.09	0.69%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$2,078,732.78	2.46%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$379,826.73	0.45%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$1,814,904.21	2.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,600,777.77	1.9%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,280,843.46	1.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,024,573.10	1.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$432,223.49	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$196,890.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,919.80	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,151.90	0.32%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$363,026.96	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	5	\$1,954,649.51	2.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,756.17	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$818,060.62	0.97%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$422,782.21	0.5%	0	\$0.00	NA	0	\$0.00
GECU	1	\$213,925.54	0.25%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$290,850.24	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$811,190.27	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$2,841,931.58	3.36%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$358,864.86	0.42%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$383,537.21	0.45%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,668,117.11	1.97%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES INC	1	\$209,719.36	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$411,361.76	0.49%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	3	\$677,223.61	0.8%	0	\$0.00	NA	0	\$0.00

	CHARTER								
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$3,110,493.71	3.68%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$431,715.83	0.51%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$189,307.04	0.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$320,801.40	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,080.16	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN FACTORY, INC	1	\$422,692.37	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,038,924.26	1.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$390,791.07	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$334,641.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$610,171.73	0.72%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$466,602.89	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$593,204.87	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$281,279.85	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,737.27	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,106.77	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$542,172.75	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$422,792.06	0.5%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$398,766.38	0.47%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$490,579.88	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,257.05	0.36%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$453,536.85	0.54%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$405,346.05	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$181,645.79	0.22%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$171,144.19	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$388,770.67	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$401,863.24	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,876,663.01	2.22%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,405.64	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$254,213.58	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,054.14	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$342,096.10	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$802,473.50	0.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$209,137.74	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$243,230.88	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,904.25	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,227.72	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$980,441.83	1.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,032.50	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,457.22	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,401.70	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,351.01	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,222.83	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$441,573.74	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$257,341.18	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$17,659,621.01	20.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,729,177.97	2.05%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$189,414.03	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$187,422.74	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,137.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$396,602.13	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$187,902.99	0.28%	0	\$0.00	NA	0	\$0.00
Total		277	\$84,465,650.68	100%	0	\$0.00		0	\$0.00

3140Q8EZ4		1ST SECURITY BANK OF WASHINGTON	5	\$2,248,833.93	0.43%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,641,402.41	0.32%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$325,850.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$378,095.96	0.07%	0	\$0.00	NA	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$319,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$309,625.00	0.06%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$568,426.21	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$565,345.28	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$472,256.49	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$954,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$478,325.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,129,305.46	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$388,926.19	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$254,233.17	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$649,810.92	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,548,830.69	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,768,267.03	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$227,628.82	0.04%	0	\$0.00	NA	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$259,825.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	20	\$5,250,642.28	1.01%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$237,944.27	0.05%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$659,865.13	0.13%	0	\$0.00	NA	0	\$0.00

	UNION & ITS DIVS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,750.00	0.04%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE	1	\$317,478.00	0.06%	\$0.00	NA	\$0.00		
	ARVEST BANK	5	\$1,484,830.13	0.29%	\$0.00	NA	\$0.00		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$393,694.50	0.08%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,112,066.80	0.6%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	1	\$211,484.95	0.04%	\$0.00	NA	\$0.00		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,250.00	0.06%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP	1	\$246,636.11	0.05%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$308,750.00	0.06%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,052,079.55	0.2%	\$0.00	NA	\$0.00		
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	\$0.00	NA	\$0.00		
	BANCFIRST	1	\$223,250.00	0.04%	\$0.00	NA	\$0.00		
	BANK IOWA	2	\$421,937.72	0.08%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND	2	\$754,740.19	0.15%	\$0.00	NA	\$0.00		
	BANK OF NEW HAMPSHIRE	1	\$238,814.00	0.05%	\$0.00	NA	\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,383.66	0.04%	\$0.00	NA	\$0.00		
	BANK SNB ISAOA	2	\$644,000.00	0.12%	\$0.00	NA	\$0.00		
	BANKERS TRUST COMPANY	1	\$257,500.00	0.05%	\$0.00	NA	\$0.00		
	BANKNEWPORT	1	\$351,500.00	0.07%	\$0.00	NA	\$0.00		
	BANKPLUS, A CORPORATION	1	\$218,170.90	0.04%	\$0.00	NA	\$0.00		
	BANNER BANK	6	\$1,784,413.83	0.34%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$223,869.71	0.04%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC	5	\$1,744,595.00	0.34%	\$0.00	NA	\$0.00		
	BAY EQUITY, LLC	1	\$329,335.32	0.06%	\$0.00	NA	\$0.00		
	BAY FEDERAL CREDIT UNION	1	\$213,092.53	0.04%	\$0.00	NA	\$0.00		
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$264,410.00	0.05%	\$0.00	NA	\$0.00		
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,582.20	0.04%	\$0.00	NA	\$0.00		

	BELL BANK	1	\$268,840.54	0.05%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$372,811.97	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$741,423.08	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$208,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,411,290.49	0.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$971,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$238,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$514,292.34	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$1,240,039.47	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,148,611.59	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,060,199.67	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$936,024.33	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	4	\$1,568,040.33	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$614,667.82	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$434,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$268,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,681,015.09	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,593,815.18	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,117,601.63	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,993.72	0.1%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$710,847.06	0.14%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,885.75	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$298,818.83	0.06%	0	\$0.00	NA	0	\$0.00
	CALATANTIC MORTGAGE, INC	1	\$260,804.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$355,242.93	0.07%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$486,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$420,419.72	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$705,153.03	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$214,429.44	0.04%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$1,105,143.69	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,058,388.33	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$308,295.15	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$331,540.26	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$477,032.11	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$498,275.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$271,299.73	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$208,423.10	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$853,248.25	0.16%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$323,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$231,303.36	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$1,692,495.48	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$204,725.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$202,237.07	0.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$364,325.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$574,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$263,625.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$240,944.52	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	4	\$1,137,686.72	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$464,086.26	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$483,314.63	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$5,226,753.54	1.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,199,231.99	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,778,800.41	0.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$246,549.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$580,911.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$221,508.98	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$367,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,813.61	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,968.72	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$236,392.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$227,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$8,074,708.46	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,398.86	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,523,078.37	0.49%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$291,172.16	0.06%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$206,013.62	0.04%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	2	\$537,983.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$246,651.98	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,511,020.20	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$760,797.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,030,856.78	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,077,683.28	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$568,676.28	0.11%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$477,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$262,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$3,738,988.11	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$766,871.08	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	25	\$8,073,924.71	1.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$242,748.49	0.05%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$280,419.33	0.05%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		11	\$3,625,840.25	0.7%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	EMBRACE HOME LOANS, INC	13	\$4,029,751.32	0.78%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$217,949.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$547,371.81	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,460.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,926,491.50	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$334,392.51	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$704,648.74	0.14%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$260,928.52	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$553,034.07	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$236,098.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,014,744.29	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,241,983.57	6.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$255,642.32	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY MORTGAGE CORP	1	\$423,075.81	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$406,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,853.42	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$231,011.82	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$274,154.43	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$243,103.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,198,695.49	0.23%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$207,462.71	0.04%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,299,771.55	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$611,000.35	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$234,175.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,798,338.16	0.54%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,477,634.43	0.28%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$220,082.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$267,496.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-LAS CRUCES	1	\$203,672.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$681,672.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$371,375.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,479.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$293,648.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,664.89	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$640,078.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,050.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,342.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$345,320.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,859.62	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,293,927.18	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$423,488.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$327,265.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$320,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,183,276.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,800.04	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$297,255.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	3	\$729,284.28	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$609,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$227,385.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST RELAINCE BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$438,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$239,353.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$308,305.15	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,470.63	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,275,900.22	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,367,936.83	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$726,661.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$1,060,593.44	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$206,320.60	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,942,729.62	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$437,721.16	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$254,819.00	0.05%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$449,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	2	\$448,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$791,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$312,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$377,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,710,523.83	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$481,977.63	0.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,343,773.72	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	9	\$2,636,591.15	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$536,375.21	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$646,046.35	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,119,224.61	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,385.22	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$17,429,113.28	3.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,710,878.66	0.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$412,654.58	0.08%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE BANK	1	\$257,078.37	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$226,715.51	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,256.15	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,379.40	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$548,734.50	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$532,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$203,838.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$285,008.10	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$515,154.95	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,922,710.52	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,834.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,515,572.40	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$317,555.07	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$289,741.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$9,817,120.62	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$236,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$265,608.13	0.05%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$337,328.12	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$296,165.88	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$615,770.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,369.68	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$211,829.81	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,550,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$875,816.10	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$686,565.13	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,088.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$503,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$298,996.51	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$579,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$944,887.28	0.18%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$370,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$378,596.39	0.07%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	8	\$1,989,622.78	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,007,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$582,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,712,887.87	0.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,592.71	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,515,942.90	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$480,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$291,131.93	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,074,439.86	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$731,730.13	0.14%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LEND SMART MORTGAGE, LLC	1	\$235,168.05	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,686.03	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$330,916.62	0.06%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$203,508.50	0.04%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$203,672.43	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,048,822.17	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$218,735.26	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$619,956.53	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$219,705.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$241,176.18	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$783,431.76	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,047,105.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$307,469.36	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$458,902.57	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,038.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$273,605.21	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$375,487.37	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,579.23	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$442,733.97	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$245,540.71	0.05%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN MORTGAGE CORPORATION	1	\$208,059.72	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,021,254.51	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	16	\$4,173,766.15	0.8%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$201,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$270,351.13	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$241,535.08	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$220,190.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$394,443.44	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,153.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$451,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$260,881.90	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$422,783.13	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$295,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$233,212.32	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$289,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,059,585.55	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$594,382.39	0.11%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	3	\$825,532.69	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$648,823.19	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$469,890.15	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,296,453.29	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,778.32	0.05%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$670,402.77	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,742.72	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$496,949.96	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$792,116.21	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$357,615.85	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$865,685.18	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$329,602.57	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$299,736.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	2	\$638,391.28	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,653.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$251,638.99	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$479,278.58	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$230,423.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$217,620.03	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	13	\$3,788,121.93	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$489,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$243,798.22	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$417,397.73	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,507.78	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$574,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$592,799.65	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,683,145.39	0.52%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$522,551.52	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,709.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	2	\$663,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	ONEAZ CREDIT UNION	3	\$788,468.56	0.15%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$645,871.64	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	8	\$2,147,655.47	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$237,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,845.49	0.12%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$517,541.03	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$431,347.91	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$271,455.20	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,607,212.95	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$320,622.08	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$261,522.65	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$458,195.77	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$217,935.54	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,121,585.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$489,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$279,422.93	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$278,919.09	0.05%	0	\$0.00	NA	0	\$0.00
	PINPOINT FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,670.03	0.04%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	8	\$2,267,322.42	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$696,197.49	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,045,507.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	2	\$487,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$217,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$508,046.29	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,678.75	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$602,400.02	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$381,802.10	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$953,101.07	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,072,417.21	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$368,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,517.81	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	35	\$11,262,883.88	2.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,217,636.97	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$337,274.12	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$263,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$812,069.64	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$427,489.83	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$403,155.20	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$250,446.63	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	11	\$3,157,668.65	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$297,350.00	0.06%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,979,084.11	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS , INC -CALIFORNA CORPORATION, A CALIFORNIA	1	\$422,154.34	0.08%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$340,804.81	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,160,212.95	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$363,129.04	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$690,047.73	0.13%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$235,744.43	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$429,710.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$1,211,138.71	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$346,279.75	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,011,061.63	0.39%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,109,329.05	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$266,565.37	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$254,140.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$369,871.31	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$664,608.38	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$677,724.73	0.13%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	5	\$1,310,535.66	0.25%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$493,774.32	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$580,095.59	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$223,884.11	0.04%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$355,630.31	0.07%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$229,890.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,789,823.60	0.73%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,397.73	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$370,328.00	0.07%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$332,234.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$539,842.26	0.1%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	4	\$1,572,938.08	0.3%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$336,195.58	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,422.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	8	\$2,097,953.26	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$268,453.93	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,583.88	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$372,711.11	0.07%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	3	\$870,737.79	0.17%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$655,034.62	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$319,675.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$284,529.38	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,950.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	10	\$2,844,053.33	0.55%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK	2	\$629,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$251,442.22	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,438,577.86	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,641,983.62	1.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,676.18	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$259,992.54	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,267,765.08	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$417,411.03	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,410,741.27	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$537,508.79	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$680,713.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$624,337.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,370.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$526,080.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$490,135.52	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,374.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$521,633.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,157.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING	1	\$234,261.28	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CORPORATION								
	THE PEOPLE'S CREDIT UNION	1	\$286,277.63	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$270,263.01	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,823,128.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$518,941.78	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,965.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,681.05	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$215,282.38	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$656,542.05	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,249.52	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,530.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$249,619.61	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,300,221.04	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$983,132.40	0.19%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER BANK	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$241,147.11	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,833,533.81	0.35%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$226,862.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,351.62	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,100,079.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,017,545.46	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,550.00	0.06%	0	\$0.00	NA	0	\$0.00
		86	\$25,125,119.02	4.84%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.08%	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,831,695.00	0.35%	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,205.00	0.06%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$379,293.00	0.07%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$212,325.00	0.04%	\$0.00	NA	\$0.00	
	US HOME MORTGAGE, INC	1	\$270,750.00	0.05%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$551,745.72	0.11%	\$0.00	NA	\$0.00	
	UW CREDIT UNION	7	\$1,618,987.00	0.31%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$234,919.95	0.05%	\$0.00	NA	\$0.00	
	VANTAGE BANK	2	\$537,700.00	0.1%	\$0.00	NA	\$0.00	
	VELOCITY LENDING LLC	1	\$294,066.14	0.06%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$712,671.00	0.14%	\$0.00	NA	\$0.00	
	VERITEX COMMUNITY BANK	1	\$384,750.00	0.07%	\$0.00	NA	\$0.00	
	VIBRANT CREDIT UNION	1	\$250,566.80	0.05%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	2	\$569,117.79	0.11%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.04%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$319,433.45	0.06%	\$0.00	NA	\$0.00	
	WEI MORTGAGE, LLC	1	\$303,542.13	0.06%	\$0.00	NA	\$0.00	
	WEICHERT FINANCIAL SERVICES	8	\$2,558,553.14	0.49%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	2	\$518,221.77	0.1%	\$0.00	NA	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$207,784.66	0.04%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$561,341.00	0.11%	\$0.00	NA	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$372,911.92	0.07%	\$0.00	NA	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$239,400.00	0.05%	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$248,344.00	0.05%	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,850.00	0.04%	\$0.00	NA	\$0.00	
	WINGS FINANCIAL CREDIT	1	\$269,549.52	0.05%	\$0.00	NA	\$0.00	

	UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$211,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,442,792.96	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	5	\$1,543,916.08	0.3%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,295.15	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,668.61	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,400.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$518,717,062.31	100%	0	\$0.00		0	\$0.00
31418CS39	1ST FINANCIAL INC A CORPORATION	2	\$684,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,561,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$936,388.00	0.1%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$244,622.77	0.03%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$423,447.03	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$938,609.81	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,332.72	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$344,269.12	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$339,464.92	0.04%	0	\$0.00	NA	0	\$0.00
	AB AND T A STATE CHARTERED BANK	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$423,710.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	\$474,631.70	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$422,134.99	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$275,481.62	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$291,750.11	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,652.03	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$597,003.15	0.07%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$300,754.93	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$752,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$355,439.73	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP	1	\$232,375.13	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$365,223.02	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	6	\$2,357,131.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,011.90	0.02%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$946,888.10	0.1%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	12	\$4,251,252.59	0.47%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISIONS OF ETHOS LENDING LLC A LIMITED LIA	1	\$135,176.55	0.01%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$767,886.66	0.08%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	7	\$2,391,225.06	0.26%	0	\$0.00	NA	0	\$0.00

	LENDING LLC, A LIMITED LI								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	3	\$1,055,589.09	0.12%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDINGLLC, A LIMITED LIA	1	\$321,593.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$290,642.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$539,116.20	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	5	\$1,408,916.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,236,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$260,997.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$215,587.55	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MOJOR MORTGAGE A TEXAS LIMITED PART	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$702,208.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,730,388.93	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,169,477.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,358,360.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,433.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,346,205.92	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERIAGE CAPITAL LP	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,235,824.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$284,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,492.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$314,429.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,127,693.08	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$227,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,247.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,651.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	11	\$3,611,922.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$503,702.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$1,887,006.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	31	\$9,659,707.28	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$755,447.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,915,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,956.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,811.42	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$369,929.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	11	\$3,209,507.17	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$485,750.95	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,357,952.57	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,194,512.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$330,479.07	0.04%	0	\$0.00	NA	0	\$0.00

	AMRES CORPORATION, A CORPORATION	2	\$661,376.43	0.07%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,690,548.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$298,539.64	0.03%	0	\$0.00	NA	0	\$0.00
	ANGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED L	1	\$423,432.56	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	8	\$2,673,317.53	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$283,214.28	0.03%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$1,235,695.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,147,626.49	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$631,263.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$554,208.88	0.06%	0	\$0.00	NA	0	\$0.00
	ARLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$217,935.54	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$632,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	18	\$5,492,993.52	0.6%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	19	\$3,344,434.40	0.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$3,002,521.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,630,497.48	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	8	\$2,468,450.00	0.27%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO. , A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	2	\$731,226.24	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,219,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$279,596.57	0.03%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$335,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$438,450.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,097,142.01	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$387,900.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$371,491.09	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	5	\$1,591,458.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	6	\$1,808,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$692,865.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$384,305.01	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	10	\$2,839,322.00	0.31%	0	\$0.00	NA	0	\$0.00
	5	\$1,235,115.80	0.14%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,159,791.46	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,040,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,292,287.68	0.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$213,670.51	0.02%	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	2	\$364,118.54	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$409,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$674,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$229,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$267,613.86	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$983,744.30	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$690,660.95	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,311,232.99	0.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$349,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,015,386.64	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED	1	\$423,447.03	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	BRANCH BANKING & TRUST CO. OF VA	1	\$206,079.78	0.02%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP LLC	8	\$2,302,070.00	0.25%	\$0.00	NA	\$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$410,394.52	0.05%	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.08%	\$0.00	NA	\$0.00	
	BUSEY BANK	4	\$1,534,086.85	0.17%	\$0.00	NA	\$0.00	
	C & F MORTGAGE CORP	6	\$1,194,676.55	0.13%	\$0.00	NA	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$344,814.96	0.04%	\$0.00	NA	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,449.79	0.02%	\$0.00	NA	\$0.00	
	C & R MORTGAGE CORP	1	\$289,750.00	0.03%	\$0.00	NA	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,970,984.19	0.22%	\$0.00	NA	\$0.00	
	CAILBER HOME LOANS	1	\$158,331.35	0.02%	\$0.00	NA	\$0.00	
	CAILBER HOME LOANS INC	1	\$123,682.43	0.01%	\$0.00	NA	\$0.00	
	CALATLANTIC MORTGAGE INC	22	\$7,462,367.47	0.82%	\$0.00	NA	\$0.00	
	CALATLANTIC MORTGAGE, INC	4	\$1,532,895.63	0.17%	\$0.00	NA	\$0.00	
	CALIBER HOME LOANS	3	\$826,842.97	0.09%	\$0.00	NA	\$0.00	
	CALIBER HOME LOANS, INC	5	\$1,417,110.07	0.16%	\$0.00	NA	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$947,650.00	0.1%	\$0.00	NA	\$0.00	
	CAMBRIDGE TRUST COMPANY	1	\$319,507.31	0.04%	\$0.00	NA	\$0.00	
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,086,000.00	0.12%	\$0.00	NA	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$359,469.65	0.04%	\$0.00	NA	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,735,300.00	0.19%	\$0.00	NA	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$764,325.00	0.08%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	1	\$423,447.03	0.05%	\$0.00	NA	\$0.00	
	CAPSTONE BANK	2	\$737,351.76	0.08%	\$0.00	NA	\$0.00	

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$3,555,445.87	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$320,505.77	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$299,056.79	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	45	\$15,092,419.75	1.66%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLV	3	\$1,181,864.15	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$213,670.50	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CB AND S BANK AN ALABAMASTATE CHARTERED BANK	1	\$335,505.00	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	26	\$7,380,105.95	0.81%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK B FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$753,919.68	0.08%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$314,092.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$437,972.50	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$164,740.33	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING,	1	\$311,808.51	0.03%	0	\$0.00	NA	0	\$0.00

	INC, A CALIF								
	CHARTER WEST BANK A CORPORATION	1	\$183,335.47	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,264,356.39	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$832,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$500,568.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$2,981,995.74	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$10,096,171.61	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$239,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$499,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$268,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,181,063.00	0.57%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$141,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	9	\$2,673,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$157,866.56	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$717,462.00	0.08%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$307,042.00	0.03%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A	1	\$365,174.39	0.04%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS LIMITED LIABI								
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,083,561.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$887,405.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMERSTONE BANK A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$1,933,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MESSACHUSETTS LIMITED LIABILIT	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$672,289.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$287,396.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$526,989.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$615,146.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$612,687.12	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$384,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$604,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK A CORPORATION							
	CORNERSTONE MORTGAGE INC	3	\$861,370.61	0.09%	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$947,042.21	0.1%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	10	\$2,789,680.00	0.31%	\$0.00	NA	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00	
	COUNTYBANK	1	\$235,920.00	0.03%	\$0.00	NA	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$709,500.00	0.08%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$420,000.00	0.05%	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$355,451.88	0.04%	\$0.00	NA	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$379,401.96	0.04%	\$0.00	NA	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$378,403.54	0.04%	\$0.00	NA	\$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$600,000.00	0.07%	\$0.00	NA	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	\$508,469.35	0.06%	\$0.00	NA	\$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	3	\$947,437.30	0.1%	\$0.00	NA	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$224,100.00	0.02%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.02%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.04%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$829,650.00	0.09%	\$0.00	NA	\$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,478,388.30	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,132.44	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,416,807.04	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$919,545.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	11	\$3,183,747.15	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,076,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$884,467.45	0.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$196,356.82	0.02%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$70,718.85	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$657,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$175,936.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,679.28	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,503,006.84	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$862,194.41	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$263,153.83	0.03%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,840.87	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,038,216.45	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$394,368.37	0.04%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$191,812.77	0.02%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	2	\$697,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$338,977.28	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS	6	\$910,407.26	0.1%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$143,057.45	0.02%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$561,600.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$739,560.72	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$165,339.38	0.02%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,279,517.25	0.8%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LLC	3	\$995,212.99	0.11%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,478,990.10	0.16%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,798.30	0.01%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$510,263.15	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	4	\$1,304,646.50	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPEME LENDING A TEXAS CORPORATI	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,457,591.86	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$909,056.25	0.1%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$434,737.60	0.05%	\$0.00	NA	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$816,288.00	0.09%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,679.96	0.05%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$219,200.00	0.02%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$268,585.82	0.03%	\$0.00	NA	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$987,903.00	0.11%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$380,712.92	0.04%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,542.97	0.02%	\$0.00	NA	\$0.00	
	FIDELITY BANK A SAVINGS BANK	20	\$5,741,326.77	0.63%	\$0.00	NA	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$287,550.00	0.03%	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$600,831.35	0.07%	\$0.00	NA	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$166,500.00	0.02%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$353,330.14	0.04%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$696,846.02	0.08%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$342,800.00	0.04%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A	2	\$470,514.59	0.05%	\$0.00	NA	\$0.00	

	DELAWARE LIMITED LIABILITY							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,809.08	0.01%	\$0.00	NA	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$380,000.00	0.04%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$332,500.00	0.04%	\$0.00	NA	\$0.00	
	FIRST BANK	7	\$1,860,968.41	0.2%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	2	\$396,625.00	0.04%	\$0.00	NA	\$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,653.77	0.02%	\$0.00	NA	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,230,524.00	0.14%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$303,531.93	0.03%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$224,100.00	0.02%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$198,543.83	0.02%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,285.21	0.02%	\$0.00	NA	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$209,576.67	0.02%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, A FSB	1	\$398,385.67	0.04%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,400,052.38	0.15%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$137,288.29	0.02%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.04%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE	9	\$2,325,634.87	0.26%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	\$0.00	NA	\$0.00	
		1	\$285,781.66	0.03%	\$0.00	NA	\$0.00	

	FIRST HERITAGE MORTGAGE, LLC								
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,782.51	0.04%	\$0.00	NA	\$0.00		
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$424,000.00	0.05%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORP	9	\$2,345,740.82	0.26%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	2	\$292,455.98	0.03%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	22	\$8,483,219.81	0.93%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,370.49	0.04%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$509,214.76	0.06%	\$0.00	NA	\$0.00		
	FIRST METRO BANK A STATE BANK	1	\$275,000.00	0.03%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$601,073.11	0.07%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$341,383.56	0.04%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,257,109.51	0.14%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$366,886.00	0.04%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$299,250.00	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$317,569.00	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,271.35	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$283,484.51	0.03%	\$0.00	NA	\$0.00		

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$284,404.43	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$266,414.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,280.59	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$532,875.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$603,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$273,800.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$242,625.86	0.03%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$776,892.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$879,224.36	0.1%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$355,951.11	0.04%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZ	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,803,962.66	0.2%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$351,458.03	0.04%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$758,782.56	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A	2	\$419,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$2,864,497.97	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,546,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,483,093.13	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$462,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	12	\$2,807,160.94	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	19	\$7,463,804.48	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$150,160.84	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,447.02	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$652,384.60	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIABILITY COMPANY	1	\$254,140.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$206,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,432.56	0.05%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	7	\$2,345,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,184.14	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$166,636.47	0.02%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,614,809.89	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$719,140.04	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$717,616.89	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$762,632.56	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$459,273.63	0.05%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$809,346.03	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A	6	\$1,734,631.18	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A BDA CORE LENDING	1	\$422,850.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$233,639.71	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$252,102.62	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$604,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$317,503.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$217,264.96	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$163,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$185,628.75	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$395,376.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,103,030.13	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$366,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,701,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$496,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$731,508.10	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$297,365.89	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,308,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,468.81	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$3,074,472.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHP	1	\$335,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$287,955.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,148.92	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,193.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF	2	\$346,266.03	0.04%	0	\$0.00	NA	0	\$0.00

	TENNESSEE, A CORPORATION								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$409,354.75	0.04%	\$0.00	NA	\$0.00		
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$330,479.08	0.04%	\$0.00	NA	\$0.00		
	HOME SAVINGS AND TRUST MORTGAGE	2	\$720,050.00	0.08%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$231,920.00	0.03%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$308,274.62	0.03%	\$0.00	NA	\$0.00		
	HOMEPAATH LENDING INC	1	\$423,332.71	0.05%	\$0.00	NA	\$0.00		
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING D B A LONG MORTGAGE COMPANY A LIMITED L	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,828,922.90	0.64%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$279,596.57	0.03%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	8	\$2,359,168.30	0.26%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$233,360.27	0.03%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$254,087.29	0.03%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$727,327.28	0.08%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$213,295.52	0.02%	\$0.00	NA	\$0.00		
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$388,000.00	0.04%	\$0.00	NA	\$0.00		
	HOMESIDE FINANCIAL, LLC	2	\$498,830.71	0.05%	\$0.00	NA	\$0.00		
	HOMESIDE FINANCIAL, LLC	1	\$287,546.75	0.03%	\$0.00	NA	\$0.00		

	A LICENSED LENDER								
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	6	\$1,552,535.17	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$623,030.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,374.51	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$432,226.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,108,045.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$556,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERIVES	1	\$149,669.20	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,061,683.30	0.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$556,005.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$862,643.47	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,597,469.44	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$142,774.95	0.02%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$93,855.27	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$965,176.00	0.11%	0	\$0.00	NA	0	\$0.00

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,643.61	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	4	\$1,020,679.69	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$285,781.66	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$976,862.95	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$703,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,510,753.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$389,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	\$1,054,135.51	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,549,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$423,332.72	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,575,273.10	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$419,202.99	0.05%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	21	\$6,018,580.90	0.66%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$2,256,333.91	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,327,930.43	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$652,970.75	0.07%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$514,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$80,723.95	0.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,171,739.07	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$242,997.00	0.03%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$643,761.27	0.07%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$498,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,114,259.09	0.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,911.92	0.04%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$422,334.29	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$775,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$405,374.89	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,208,220.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$395,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	2	\$780,610.00	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,057,678.00	0.12%	0	\$0.00	NA	0	\$0.00
LEND A INC	5	\$1,613,336.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$530,684.97	0.06%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,721,774.15	0.3%	0	\$0.00	NA	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	7	\$1,949,897.18	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	3	\$948,363.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$797,100.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$258,601.23	0.03%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$529,147.52	0.06%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,568.23	0.02%	0	\$0.00	NA	0	\$0.00
LENUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY CO	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN	2	\$582,421.21	0.06%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,276,987.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$243,640.54	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$846,794.20	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$4,855,446.41	0.53%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,334,358.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOW VA RATES LLC	1	\$423,332.72	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$614,548.58	0.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL, LLC	2	\$559,413.36	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$377,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,338,912.49	0.15%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$626,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$487,651.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$364,473.17	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,875,470.08	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,768,876.00	0.19%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNY	1	\$253,427.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$973,838.95	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,310.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,402,190.61	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,542,752.24	0.28%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,388.58	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$744,354.75	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,726,551.14	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A LOLORADO CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,827.41	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	9	\$2,439,780.65	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$265,365.71	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$331,039.52	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC								
	METHOD MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$206,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$187,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$505,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$953,053.80	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$803,085.59	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$376,356.68	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,361.04	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$294,545.80	0.03%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$591,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$987,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$334,716.18	0.04%	0	\$0.00	NA	0	\$0.00

	MNET MORTGAGE CORP	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	21	\$6,200,368.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION ASSOCIATION	1	\$419,353.33	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	\$548,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$367,469.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,314.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	\$1,154,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,438,369.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$391,396.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$682,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$735,483.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$859,061.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,745.05	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,085,620.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP								
	MORTGAGE NETWORK INC	24	\$8,827,574.45	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$991,937.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$289,100.37	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES II LLC AND ILLINOIS LIMITED LIABILITY COMP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$590,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	3	\$1,070,403.47	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	8	\$2,496,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,640.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	9	\$2,588,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CR	1	\$355,944.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	18	\$4,535,642.45	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$993,648.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	8	\$2,462,869.42	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	16	\$2,933,909.63	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	5	\$1,365,662.21	0.15%	0	\$0.00	NA	0	\$0.00

	LLC								
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG, T/A NA	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,080,855.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$626,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEAT CAPITAL INC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$412,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	5	\$1,594,443.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$421,413.77	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,684,843.35	0.29%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELWARE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,189,198.66	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$354,573.33	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$395,390.29	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$294,545.80	0.03%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	\$1,974,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,408.76	0.04%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$397,387.21	0.04%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	4	\$1,083,545.16	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	8	\$1,843,442.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$174,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$977,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,610,078.53	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$874,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$89,858.36	0.01%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	4	\$1,240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$459,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	111	\$36,016,116.16	3.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	30	\$8,405,127.00	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$3,259,079.24	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$569,107.53	0.06%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION								
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$629,242.72	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, CORPORATION	1	\$316,044.84	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$386,511.97	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,605.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$328,158.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$411,375.07	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$377,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$366,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$358,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$991,067.17	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$196,596.83	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$419,835.85	0.05%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	9	\$3,151,222.54	0.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	3	\$1,080,147.21	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$299,398.18	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$197,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$561,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$758,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIALIBITY COMPANY	1	\$331,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$169,139.18	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$310,551.91	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	17	\$5,757,652.96	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$765,247.22	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$467,582.98	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$78,933.28	0.01%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$182,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PELLHAM BANKING COMPANY A CORPORATION	1	\$137,782.82	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	135	\$39,651,403.26	4.35%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$389,129.02	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$818,116.52	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$635,212.82	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,941,756.80	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$119,823.22	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,598,486.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,147,344.00	0.24%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$391,177.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$855,664.40	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$284,551.47	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,689,993.31	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$996,633.44	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$234,638.18	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHRTERED TENNESSEE BANK	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,861.14	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$1,200,016.12	0.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,409,383.94	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$213,262.02	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$1,187,149.01	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$366,622.11	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	2	\$579,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	5	\$1,718,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$375,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$267,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	37	\$11,037,018.10	1.21%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	1	\$147,743.12	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,111,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$198,569.82	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$633,900.45	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,079,083.21	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$398,769.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$404,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$342,621.65	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,512,500.63	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,376.85	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$664,356.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	97	\$27,791,217.87	3.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$179,444.88	0.02%	0	\$0.00	NA	0	\$0.00

RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$171,984.79	0.02%	0	\$0.00	NA	0	\$0.00
REDFIN MORTGAGE LLC	4	\$1,163,123.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$472,478.17	0.05%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$486,150.00	0.05%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	3	\$972,467.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,756,341.62	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$595,075.00	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$282,364.58	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	26	\$7,147,875.64	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,543.18	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,897.06	0.08%	0	\$0.00	NA	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$612,047.00	0.07%	0	\$0.00	NA	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$231,920.00	0.03%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$515,730.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$886,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE	11	\$3,037,514.00	0.33%	0	\$0.00	NA	0	\$0.00

	ADVISORS LLC A LIMITED LIABILITY CORPORATIO							
	RUOFF MORTGAGE COMPANY INC	1	\$135,795.16	0.01%	\$0.00	NA	\$0.00	
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$397,783.94	0.04%	\$0.00	NA	\$0.00	
	SAGE BANK	1	\$279,300.00	0.03%	\$0.00	NA	\$0.00	
	SAIL MORTGAGE CORP	3	\$950,933.62	0.1%	\$0.00	NA	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	12	\$4,002,750.00	0.44%	\$0.00	NA	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$423,447.02	0.05%	\$0.00	NA	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$223,405.50	0.02%	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,583,289.91	0.17%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,900.00	0.11%	\$0.00	NA	\$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	2	\$446,732.60	0.05%	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$346,155.54	0.04%	\$0.00	NA	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$630,111.00	0.07%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,268,950.42	0.14%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$175,460.00	0.02%	\$0.00	NA	\$0.00	
	SIMMONS BANK	2	\$434,315.24	0.05%	\$0.00	NA	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$378,940.65	0.04%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE	1	\$212,888.43	0.02%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE INC	13	\$3,141,651.32	0.34%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	1	\$236,634.00	0.03%	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$413,954.00	0.05%	\$0.00	NA	\$0.00	
	SOUTHEAST BANK	1	\$349,449.17	0.04%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.03%	\$0.00	NA	\$0.00	
		1	\$335,000.00	0.04%	\$0.00	NA	\$0.00	

	SOUTHERN FIRST BANK A BANKING CORPORATION								
	SOUTHERN LENDING SERVICES LTD	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$646,426.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$878,259.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$331,320.92	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$517,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,398,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$346,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$290,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$543,081.98	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,859.93	0.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$412,613.72	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$374,422.62	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$756,105.82	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$554,944.25	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,633.56	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,162,341.65	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.00

STONEHAVEN MORTGAGE INCORPORATED	1	\$290,102.55	0.03%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$250,467.00	0.03%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$576,907.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$111,362.58	0.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,005,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,311,182.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,905.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$246,819.39	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$5,740,049.35	0.63%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$915,507.68	0.1%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$351,183.09	0.04%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,331,207.19	0.15%	0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,590,000.00	0.17%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$114,822.93	0.01%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,076.05	0.02%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL INC	1	\$264,582.95	0.03%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY	1	\$283,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK A MISSOURI BANKING CORPORATION								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,176,869.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$703,814.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$374,329.76	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$323,490.10	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$325,486.94	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,045,288.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$365,436.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$193,800.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	4	\$981,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$359,183.83	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$107,658.98	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$257,103.53	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$471,335.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$873,608.38	0.1%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$673,283.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$439,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$575,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,435.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$163,152.81	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$549,711.50	0.06%	0	\$0.00	NA	0	\$0.00

	TIDEWATER HOME FUNDING, LLC								
	TIDEWATER MORTGAGE SERVICES	2	\$242,679.29	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$887,716.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,257,245.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$337,160.57	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$339,499.11	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$900,385.99	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$565,995.36	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$160,817.41	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	16	\$3,017,237.26	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	30	\$9,054,561.75	0.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$5,672,514.78	0.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,453,175.47	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	5	\$986,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$845,804.37	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$232,391.64	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI	1	\$317,499.54	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$227,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,737.77	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$2,144,492.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	9	\$2,446,545.58	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$403,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	13	\$3,229,097.78	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,122,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$543,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,297.85	0.03%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$228,566.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$492,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$818,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,835.62	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$649,830.26	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$991,657.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	21	\$5,003,264.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNON	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,731.00	0.03%	0	\$0.00	NA	0	\$0.00

VICTORIAN FINANCE, LLC	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORP	6	\$958,081.67	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$203,437.79	0.02%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION	9	\$1,461,814.72	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$396,205.69	0.04%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$184,900.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$170,736.71	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$179,173.70	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,052,748.86	0.23%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$665,875.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	67	\$18,480,991.57	2.03%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$327,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORTATION	1	\$408,011.25	0.04%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,440.96	0.04%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,134,241.00	0.12%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK OF CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$539,734.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$408,314.39	0.04%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$1,020,423.97	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$326,485.37	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,730.51	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$652,843.27	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,115,344.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$611,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	5	\$1,739,077.27	0.19%	0	\$0.00	NA	0	\$0.00
	ZB NA DBA VECTRA BANK COLORADO	1	\$183,000.00	-0.03%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$911,336,088.01	100%	0	\$0.00		0	\$0.00
31418CS47	(AMERICAS CHOICE HOME LOANS LP), A	1	\$329,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1 ST BANK , DIVISION OF GLACIER BAN	1	\$411,349.97	0.01%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$231,015.96	0%	0	\$0.00	NA	0	\$0.00

1ST CAPITAL MORTGAGE LLC	1	\$227,356.40	0%	0	\$0.00	NA	0	\$0.00
1ST CONSTITUTION BANK	3	\$1,059,493.11	0.02%	0	\$0.00	NA	0	\$0.00
1ST CONSTITUTION BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
1ST FINANCIAL INC A CORPORATION	6	\$2,187,615.56	0.04%	0	\$0.00	NA	0	\$0.00
1ST FINANCIAL, INC	2	\$554,686.42	0.01%	0	\$0.00	NA	0	\$0.00
1ST FINANCIAL, INC. A CORPORATION	1	\$286,286.91	0.01%	0	\$0.00	NA	0	\$0.00
1ST FINANCIAL, INC., A CORPORATION	2	\$533,919.86	0.01%	0	\$0.00	NA	0	\$0.00
1ST MARINER BANK A BANKING CORPORATION	7	\$2,273,027.45	0.05%	0	\$0.00	NA	0	\$0.00
1ST MARINER BANK, A BANKING CORPORATION	3	\$1,256,348.63	0.03%	0	\$0.00	NA	0	\$0.00
1ST PREFERENCE MORTGAGE CORP	1	\$262,870.00	0.01%	0	\$0.00	NA	0	\$0.00
1ST RATE HOME MORTGAGE, INC. , A CO	1	\$234,650.00	0%	0	\$0.00	NA	0	\$0.00
1ST SOURCE BANK	19	\$2,628,752.75	0.05%	0	\$0.00	NA	0	\$0.00
1ST UNITED HOME LOANS, LLC	1	\$200,281.00	0%	0	\$0.00	NA	0	\$0.00
A & N MORTGAGE MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,588.52	0.01%	0	\$0.00	NA	0	\$0.00
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$387,415.61	0.01%	0	\$0.00	NA	0	\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$751,487.93	0.01%	0	\$0.00	NA	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,179,098.51	0.02%	0	\$0.00	NA	0	\$0.00
A BEST FINANCIAL CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$423,375.36	0.01%	0	\$0.00	NA	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,664.29	0%	0	\$0.00	NA	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	NA	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,468.17	0.01%	0	\$0.00	NA	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,731,108.16	0.03%	0	\$0.00	NA	0	\$0.00
AAKO INC D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVA	1	\$211,000.00	0%	0	\$0.00	NA	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$918,960.63	0.02%	0	\$0.00	NA	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$203,409.13	0%	0	\$0.00	NA	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$723,549.01	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$557,975.27	0.01%	0	\$0.00	NA	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$275,103.05	0.01%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE COMPANY	17	\$5,788,193.07	0.12%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	41	\$12,977,619.80	0.26%	0	\$0.00	NA	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$582,300.17	0.01%	0	\$0.00	NA	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$271,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$786,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$495,825.72	0.01%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK								
	ACCUNET MORTGAGE LLC	4	\$1,177,935.92	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$302,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,480.69	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$750,711.24	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$256,821.09	0.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,784.94	0.03%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$212,230.00	0%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	10	\$3,258,617.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,895,608.67	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$576,472.21	0.01%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	3	\$1,139,116.25	0.02%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,867.43	0.01%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$551,612.33	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING,	5	\$1,586,956.49	0.03%	0	\$0.00	NA	0	\$0.00

	LLC								
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED COMPANY	1	\$423,361.39	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,190.58	0.03%	0	\$0.00	NA	0	\$0.00
	ADVENTAS INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$466,257.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$931,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	10	\$2,842,707.10	0.06%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$361,454.77	0.01%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,177.34	0.01%	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	5	\$1,449,523.58	0.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$759,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$327,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$347,475.86	0.01%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	4	\$1,576,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABI	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$318,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AIMBANK	3	\$712,671.39	0.01%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	14	\$6,208,790.91	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	3	\$1,485,506.70	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALAMEDA MORTGAGE CORPORATION, A CAL	3	\$853,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$212,784.04	0%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$669,533.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,016,453.83	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,531,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,194,521.60	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,045,079.51	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$843,917.11	0.02%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,001,705.52	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,798.67	0.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	14	\$4,484,564.66	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$623,953.01	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	7	\$1,847,603.49	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$800,100.12	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,332,736.92	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$629,188.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$243,663.84	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$464,320.66	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$1,088,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$969,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIED FIRST BANK SB	1	\$223,100.00	0%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,670,281.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$374,435.20	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,406,589.33	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,121.00	0%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	5	\$1,414,506.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$396,927.27	0.01%	0	\$0.00	NA	0	\$0.00
	ALTANTIC CAPITAL BANK, N.A	1	\$277,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	30	\$9,091,800.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	2	\$545,581.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$364,497.13	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	8	\$3,660,841.90	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC, DBA:ALTERRA HOM	1	\$298,805.76	0.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$249,631.70	0%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,828,522.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$578,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,137,545.18	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$346,073.95	0.01%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANC								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$652,571.90	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$1,476,173.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$431,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$274,104.50	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$291,579.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,168,458.42	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	29	\$9,478,738.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	18	\$6,244,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$982,292.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,918,864.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,530,919.17	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	43	\$12,607,214.11	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$909,351.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL ,LP	1	\$234,650.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$371,938.95	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	19	\$5,746,406.90	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK	2	\$736,202.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$576,108.24	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$391,409.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILI	1	\$350,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$330,330.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,136.27	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$613,134.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$799,249.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$209,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$821,806.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$229,250.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$1,009,265.40	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$922,086.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$262,621.07	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$773,284.23	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$202,208.23	0%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTA INC A CORPORATION	1	\$418,359.70	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,901,881.30	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	9	\$3,202,217.00	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$404,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,520,423.20	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CONSULTANT	1	\$202,200.00	0%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$993,941.92	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE BANK	1	\$310,167.35	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$392,696.00	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$533,535.09	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$760,828.44	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE& EQUITY CONSULTAN	1	\$225,000.00	0%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$415,413.86	0.01%	0	\$0.00	NA	0 \$0.00
		35	\$10,428,599.54	0.21%	0	\$0.00	NA	0 \$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,101,046.82	0.04%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,468,653.22	0.03%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$787,121.48	0.02%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	79	\$28,455,992.01	0.57%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,238,050.60	0.08%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$526,994.60	0.01%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	19	\$5,581,819.31	0.11%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$495,647.43	0.01%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,511.27	0.01%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$516,763.56	0.01%	\$0.00	NA	\$0.00	
	AMERICAS CHOICE HOME LOANS LP	5	\$1,554,576.93	0.03%	\$0.00	NA	\$0.00	
	AMERICAS MORTGAGE RESOURCE, INC, A	1	\$251,387.28	0.01%	\$0.00	NA	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	\$239,661.84	0%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$711,277.00	0.01%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	13	\$4,084,908.61	0.08%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,626.82	0.01%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,750,128.91	0.03%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$323,381.12	0.01%	\$0.00	NA	\$0.00	

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,294.78	0%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$96,597.66	0%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	18	\$5,292,490.40	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION A CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	10	\$2,871,284.73	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$4,057,866.60	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,854,331.98	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,439,882.95	0.11%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,052,697.81	0.02%	0	\$0.00	NA	0	\$0.00
AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$243,920.00	0%	0	\$0.00	NA	0	\$0.00
AMPLIFY CREDIT UNION	2	\$569,875.00	0.01%	0	\$0.00	NA	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$1,802,849.27	0.04%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$332,810.17	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,446.73	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$185,983.41	0%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,047,300.00	0.02%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	10	\$3,778,898.99	0.08%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS	6	\$2,234,982.10	0.04%	0	\$0.00	NA	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY								
	ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$423,502.44	0.01%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$319,788.58	0.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$383,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	5	\$1,792,519.21	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,367,892.38	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$742,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$576,298.48	0.01%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$574,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$289,563.21	0.01%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$347,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$606,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$743,638.94	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	2	\$489,007.06	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$350,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$305,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING							
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	17	\$5,241,060.31	0.1%	\$0.00	NA	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$383,165.86	0.01%	\$0.00	NA	\$0.00	
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$315,153.00	0.01%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	0%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,902,004.39	0.04%	\$0.00	NA	\$0.00	
	ARMSTRONG BANK	6	\$1,578,914.64	0.03%	\$0.00	NA	\$0.00	
	ARMSTRONG BANK. MORTGAGE LENDING	1	\$243,640.54	0%	\$0.00	NA	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$303,552.15	0.01%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	6	\$1,566,022.00	0.03%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$580,000.00	0.01%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,567.75	0.01%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,242.14	0%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$196,851.20	0%	\$0.00	NA	\$0.00	
	ASSENT INC	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,712.56	0%	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$539,288.90	0.01%	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	\$694,785.74	0.01%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,054,441.27	0.06%	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE, INC	1	\$349,200.00	0.01%	\$0.00	NA	\$0.00	
		1	\$219,725.00	0%	\$0.00	NA	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABLI								
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	35	\$10,061,395.23	0.2%	\$0.00	NA	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$256,200.00	0.01%	\$0.00	NA	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$318,719.24	0.01%	\$0.00	NA	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$186,500.00	0%	\$0.00	NA	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABLI	2	\$565,659.24	0.01%	\$0.00	NA	\$0.00		
ATLANTIC CAPITAL BANK, N.A	3	\$814,559.00	0.02%	\$0.00	NA	\$0.00		
ATLANTIC COAST BANK	1	\$228,800.00	0%	\$0.00	NA	\$0.00		
ATLANTIC COAST MORTGAGE LLC	15	\$5,055,347.34	0.1%	\$0.00	NA	\$0.00		
ATLANTIC COAST MORTGAGE LLC DBA ACM LLC OF NC A LIMITED LIAB	1	\$269,910.00	0.01%	\$0.00	NA	\$0.00		
ATLANTIC COAST MORTGAGE, LLC	8	\$3,066,254.62	0.06%	\$0.00	NA	\$0.00		
ATLANTIC HOME LENDING, INC	2	\$530,000.00	0.01%	\$0.00	NA	\$0.00		
ATLANTIC HOME LENDING, INC., A MASS	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00		
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,228,500.00	0.02%	\$0.00	NA	\$0.00		
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,368,732.18	0.03%	\$0.00	NA	\$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,694,073.84	0.03%	\$0.00	NA	\$0.00		
AUGUSTA FINANCIAL INC	1	\$300,566.31	0.01%	\$0.00	NA	\$0.00		
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	\$0.00	NA	\$0.00		
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0%	\$0.00	NA	\$0.00		
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.01%	\$0.00	NA	\$0.00		

	AURORA FINANCIAL LLC	10	\$3,778,861.39	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$406,387.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA L	1	\$413,376.45	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$550,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	2	\$788,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$391,409.59	0.01%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$466,393.43	0.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$576,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$336,663.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$234,546.20	0%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	5	\$1,331,463.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	4	\$1,082,803.41	0.02%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$363,451.76	0.01%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$542,159.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,066,310.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	6	\$1,816,560.13	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$669,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION							
	BANK OF BOTETOURT	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	5	\$1,195,967.71	0.02%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	13	\$3,984,864.61	0.08%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO , A COLORADO BANK	1	\$218,250.00	0%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$232,479.26	0%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	4	\$1,463,025.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF COLORDAO , A COLORADO BANKI	1	\$209,000.00	0%	0	\$0.00	NA	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$205,378.49	0%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	23	\$5,944,940.09	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$285,756.36	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	12	\$3,208,055.17	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$561,549.44	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$209,000.00	0%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,731.22	0.01%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	2	\$789,850.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON, INC	1	\$271,590.33	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$543,875.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,427,628.27	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$379,702.13	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$423,483.49	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$519,500.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$424,000.00	0.01%	0	\$0.00	NA	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK								
	BANK OF THE JAMES INC	2	\$478,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	7	\$1,932,361.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,985.37	0%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,049,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$732,630.18	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$655,053.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$321,689.97	0.01%	0	\$0.00	NA	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$383,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	16	\$4,747,719.77	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$520,995.92	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STAE CHART	1	\$313,889.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$636,174.30	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,427,973.70	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$878,720.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$194,712.73	0%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$478,943.38	0.01%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$543,190.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,255,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,391,057.45	0.07%	0	\$0.00	NA	0	\$0.00

	BANKVISTA	2	\$450,859.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKVISTA A CORPORATION	1	\$203,700.00	0%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INCORPORATED	1	\$291,560.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANROCK FINANCIAL CORP	3	\$928,406.38	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$252,632.21	0.01%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$614,360.06	0.01%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPRORATION	1	\$220,868.36	0%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	9	\$2,930,725.55	0.06%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,326,353.75	0.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$227,571.49	0%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$507,777.26	0.01%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,745,847.74	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,398,611.42	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,895,658.18	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$708,068.90	0.01%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	15	\$5,479,768.90	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,763,858.58	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	8	\$2,928,855.81	0.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$711,807.69	0.01%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	2	\$687,586.97	0.01%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$342,313.29	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$1,577,676.72	0.03%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,206.92	0%	\$0.00	NA	\$0.00		
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,671.49	0%	\$0.00	NA	\$0.00		
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,490,949.95	0.03%	\$0.00	NA	\$0.00		
	BCB COMMUNITY BANK A CORPORATION	1	\$633,197.32	0.01%	\$0.00	NA	\$0.00		
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$325,850.00	0.01%	\$0.00	NA	\$0.00		
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,850.00	0%	\$0.00	NA	\$0.00		
	BEAM LENDING CORPORATION	1	\$395,000.00	0.01%	\$0.00	NA	\$0.00		
	BEEHIVE FEDERAL CREDIT UNION	1	\$235,000.00	0%	\$0.00	NA	\$0.00		
	BELL BANK	1	\$347,509.67	0.01%	\$0.00	NA	\$0.00		
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$325,800.52	0.01%	\$0.00	NA	\$0.00		
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$350,000.00	0.01%	\$0.00	NA	\$0.00		
	BETTER MORTGAGE CORPORATION , A CO	1	\$386,250.00	0.01%	\$0.00	NA	\$0.00		
	BETTER MORTGAGE CORPORATION	12	\$4,284,356.31	0.09%	\$0.00	NA	\$0.00		
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$758,391.00	0.02%	\$0.00	NA	\$0.00		
	BETTER MORTGAGE CORPORATION, A CORP	2	\$472,000.00	0.01%	\$0.00	NA	\$0.00		
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$984,900.00	0.02%	\$0.00	NA	\$0.00		
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$574,142.59	0.01%	\$0.00	NA	\$0.00		
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$739,967.67	0.01%	\$0.00	NA	\$0.00		
	BI-COASTAL MORTGAGE INC	1	\$423,475.21	0.01%	\$0.00	NA	\$0.00		
		1	\$350,170.00	0.01%	\$0.00	NA	\$0.00		

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION								
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$342,501.38	0.01%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$337,002.79	0.01%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$338,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$557,908.16	0.01%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	2	\$383,091.66	0.01%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	2	\$635,912.13	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,534,914.05	0.03%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGE	1	\$311,550.46	0.01%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$423,375.36	0.01%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$347,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLOUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$209,200.00	0%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINACIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,654,340.75	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$685,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$334,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$460,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA	4	\$1,494,340.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIORITY FINANCIAL NETWORK A							
	BM REAL ESTATE SERVICES, INC	2	\$1,024,288.46	0.02%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK	7	\$2,279,971.08	0.05%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$715,412.11	0.01%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	6	\$2,063,754.95	0.04%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$925,000.00	0.02%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,004.78	0.01%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,100.00	0.01%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,944.20	0%	\$0.00	NA	\$0.00	
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA	\$0.00	
	BOND STREET MORTGAGE, LLC	5	\$1,694,100.00	0.03%	\$0.00	NA	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	\$0.00	NA	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$270,898.17	0.01%	\$0.00	NA	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$221,038.12	0%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP LLC	15	\$4,563,542.44	0.09%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	5	\$1,696,575.00	0.03%	\$0.00	NA	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$274,585.81	0.01%	\$0.00	NA	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$319,410.00	0.01%	\$0.00	NA	\$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,104,300.00	0.02%	\$0.00	NA	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.01%	\$0.00	NA	\$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$391,305.00	0.01%	\$0.00	NA	\$0.00	

	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$552,116.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,994.93	0.01%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	4	\$1,367,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL INC	1	\$456,541.26	0.01%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$291,560.20	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,119.69	0.01%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$277,608.30	0.01%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	8	\$2,191,155.68	0.04%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK DU	1	\$141,328.02	0%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$499,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$479,492.67	0.01%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$307,546.25	0.01%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$348,236.22	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$4,842,280.79	0.1%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$591,147.03	0.01%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	4	\$1,119,267.88	0.02%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$776,495.70	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,961.97	0.01%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,860.01	0.01%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$246,523.30	0%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$654,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	1	\$100,741.01	0%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	2	\$712,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$221,382.00	0%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	49	\$15,668,794.75	0.31%	0	\$0.00	NA	0	\$0.00
		34	\$10,981,189.77	0.22%	0	\$0.00	NA	0	\$0.00

	CALATLANTIC MORTGAGE, INC								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$765,907.80	0.02%	\$0.00	NA	\$0.00		
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$379,805.98	0.01%	\$0.00	NA	\$0.00		
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$350,982.17	0.01%	\$0.00	NA	\$0.00		
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$563,859.97	0.01%	\$0.00	NA	\$0.00		
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$647,536.34	0.01%	\$0.00	NA	\$0.00		
	CALI - LAND, INC. DBA CALILAND BANKERS HOME LONA, A CORPORAT	1	\$319,518.03	0.01%	\$0.00	NA	\$0.00		
	CALIBER HOME LOANS, INC	233	\$73,350,079.52	1.46%	\$0.00	NA	\$0.00		
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$379,839.07	0.01%	\$0.00	NA	\$0.00		
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$891,625.25	0.02%	\$0.00	NA	\$0.00		
	CAMBRIDGE MORTGAGE, INC A TENNESSEE CORPORATION	1	\$212,285.46	0%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$349,214.18	0.01%	\$0.00	NA	\$0.00		
	CAMDEN NATIONAL BANK	2	\$608,000.00	0.01%	\$0.00	NA	\$0.00		
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,538.12	0.01%	\$0.00	NA	\$0.00		
	CAPITAL BANK , N. A , A NATIONAL BA	1	\$405,350.00	0.01%	\$0.00	NA	\$0.00		
	CAPITAL BANK N A A NATIONAL BANK	1	\$375,000.00	0.01%	\$0.00	NA	\$0.00		
	CAPITAL BANK N.A	8	\$2,841,903.89	0.06%	\$0.00	NA	\$0.00		
	CAPITAL BANK N.A A NATIONAL BANK	1	\$423,003.15	0.01%	\$0.00	NA	\$0.00		

	CAPITAL BANK N.A, A NATIONAL BANK	1	\$417,570.13	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$273,137.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	2	\$621,111.80	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,488.53	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,053,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$974,098.01	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$492,289.67	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$805,534.59	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$464,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$668,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,814,463.91	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	2	\$762,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	6	\$2,558,019.72	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$2,119,722.86	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,492.43	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,561,037.95	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$262,021.92	0.01%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK & TRUST	1	\$249,623.46	0%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	3	\$1,151,944.79	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$576,154.98	0.01%	0	\$0.00	NA	0	\$0.00
	CB AND T MORTGAGE, A PART OF FARMER	3	\$1,150,049.00	0.02%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARETERED NATIONAL BANK	1	\$240,300.00	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$325,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALY CHARATERED NATIONAL BANK	1	\$217,600.00	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALY CHARTED NATIONAL BANK	1	\$135,390.30	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	18	\$5,574,974.90	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	6	\$1,481,205.69	0.03%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$649,823.67	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	9	\$2,717,568.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$444,658.61	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	2	\$635,220.90	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$648,080.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,611.88	0%	0	\$0.00	NA	0	\$0.00

CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$206,400.00	0%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,058.41	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$207,706.93	0%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$511,548.80	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$598,721.05	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC. A CALI	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC	5	\$1,589,784.49	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$383,446.73	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC., A CALI	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC A CALIFOR	1	\$319,637.97	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$203,178.33	0%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	2	\$598,237.61	0.01%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	5	\$2,033,037.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$276,450.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$262,200.00	0.01%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS LLC	3	\$941,292.02	0.02%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	2	\$599,125.79	0.01%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC., A FORMERLY KNOWN AS WR STARKEY M	1	\$251,536.91	0.01%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	2	\$458,338.66	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$541,476.00	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CERK MORTGAGE CO. INC	1	\$311,579.73	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,188.71	0%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	14	\$4,398,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$510,263.74	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,913,654.91	0.08%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	2	\$497,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$243,656.20	0%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$367,934.90	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$948,998.58	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$209,250.00	0%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$321,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$258,377.19	0.01%	0	\$0.00	NA	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$201,322.25	0%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,052,135.19	0.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$305,568.85	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$409,111.69	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$4,084,915.22	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,492.83	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,114,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$709,104.76	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	204	\$62,056,789.59	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$307,575.66	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$215,702.41	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	2	\$492,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$284,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$208,159.26	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUND AMERICA	1	\$247,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$187,716.84	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,133,100.74	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANKMORTGAGE	1	\$255,108.23	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$303,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY HOME LOANS A UTAH CORPORATION	1	\$308,963.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$826,353.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	15	\$4,400,615.90	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	11	\$3,670,788.51	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,030,288.28	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$417,370.43	0.01%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,146.80	0%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$291,588.57	0.01%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION							
	CLARKSVILLE MORTGAGE CORPORATION	3	\$752,548.52	0.02%	\$0.00	NA	\$0.00	
	CLASSIC HOME MORTGAGE INC	2	\$603,845.00	0.01%	\$0.00	NA	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$519,400.00	0.01%	\$0.00	NA	\$0.00	
	CLM MORTGAGE LLC	1	\$277,716.00	0.01%	\$0.00	NA	\$0.00	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$348,300.00	0.01%	\$0.00	NA	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$237,641.53	0%	\$0.00	NA	\$0.00	
	CMC HOME LENDING	1	\$358,937.58	0.01%	\$0.00	NA	\$0.00	
	CME LENDING GROUP LLC	1	\$235,952.00	0%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	3	\$1,070,079.33	0.02%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP INC A C	1	\$287,645.88	0.01%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP INC, A	1	\$270,000.00	0.01%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP INC., A	1	\$245,180.00	0%	\$0.00	NA	\$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$340,000.00	0.01%	\$0.00	NA	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$423,402.59	0.01%	\$0.00	NA	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$471,600.00	0.01%	\$0.00	NA	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$522,097.43	0.01%	\$0.00	NA	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$208,692.10	0%	\$0.00	NA	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$532,105.55	0.01%	\$0.00	NA	\$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY	2	\$726,490.00	0.01%	\$0.00	NA	\$0.00	

	CORPORATION								
	COLUMBIA STATE BANK	6	\$1,690,929.01	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$301,587.36	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$702,648.89	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$3,104,017.72	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$307,366.31	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$527,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	2	\$663,391.72	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$954,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$942,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$329,680.73	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$275,593.40	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$232,523.34	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,302,853.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$125,655.19	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF	1	\$362,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	OAK PARK RIVER FOREST A CORPORATION								
	COMMUNITY CHOICE CREDIT UNION	4	\$1,180,392.40	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,980.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$607,678.06	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$407,412.15	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$461,708.95	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,268,036.34	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	9	\$3,118,828.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$421,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$269,582.54	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,550.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$359,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$673,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$697,009.84	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,493.00	0%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$426,707.45	0.01%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$819,108.40	0.02%	0	\$0.00	NA	0	\$0.00

CONGRESSIONAL BANK, A CHARTERED BANK	1	\$212,690.37	0%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,800.00	0%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,477.26	0.01%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$219,126.70	0%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$476,385.99	0.01%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$698,434.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	5	\$1,381,077.96	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK , A FEDERALLY CHAR	1	\$224,066.76	0%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$233,900.00	0%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A FEDERALLY CHART	1	\$249,631.70	0%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$242,500.00	0%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	12	\$3,501,492.90	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC., DBA SMA	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$769,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,724,626.30	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,125,137.68	0.02%	0	\$0.00	NA	0	\$0.00
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$205,600.00	0%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$918,900.00	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	2	\$646,509.28	0.01%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	9	\$2,658,677.20	0.05%	0	\$0.00	NA	0	\$0.00
COUNTYBANK A CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$332,417.84	0.01%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A CORPORATION	5	\$1,625,878.72	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$248,500.00	0%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$735,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$508,874.95	0.01%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	1	\$223,000.00	0%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$724,900.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$665,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$736,748.88	0.01%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$789,391.86	0.02%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,415,332.36	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,620,819.71	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A	1	\$203,900.00	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,823,113.08	0.08%	\$0.00	NA	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,299.53	0.05%	\$0.00	NA	\$0.00		
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,850.00	0%	\$0.00	NA	\$0.00		
	CTC MORTGAGE COMPANY LLC A LLC	1	\$349,495.72	0.01%	\$0.00	NA	\$0.00		
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,020,900.00	0.02%	\$0.00	NA	\$0.00		
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.01%	\$0.00	NA	\$0.00		
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFONIA	1	\$341,600.00	0.01%	\$0.00	NA	\$0.00		
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$534,400.00	0.01%	\$0.00	NA	\$0.00		
	CWM PARTNERS LP	2	\$684,100.00	0.01%	\$0.00	NA	\$0.00		
	CYPRUS FEDERAL CREDIT UNION	5	\$1,360,300.00	0.03%	\$0.00	NA	\$0.00		
	D L EVANS BANK AN IDAHO CORPORATION	2	\$461,701.29	0.01%	\$0.00	NA	\$0.00		
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$763,115.39	0.02%	\$0.00	NA	\$0.00		
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$387,000.00	0.01%	\$0.00	NA	\$0.00		
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$244,000.00	0%	\$0.00	NA	\$0.00		
	DALLAS MORTGAGE ASSOCIATES	3	\$967,598.06	0.02%	\$0.00	NA	\$0.00		
	DARIEN ROWAYTON BANK A STATE BANK	1	\$379,102.77	0.01%	\$0.00	NA	\$0.00		
	DAS ACQUISITION CO. LLC	3	\$783,287.44	0.02%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY	1	\$295,000.00	0.01%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY LLC	1	\$388,000.00	0.01%	\$0.00	NA	\$0.00		
		1	\$270,000.00	0.01%	\$0.00	NA	\$0.00		

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY								
	DAS ACQUISITION COMPANY, LLC	1	\$289,750.00	0.01%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC	4	\$980,576.45	0.02%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$218,185.18	0%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	30	\$8,686,124.52	0.17%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC	3	\$791,432.27	0.02%	\$0.00	NA	\$0.00		
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,366,181.91	0.03%	\$0.00	NA	\$0.00		
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$419,394.86	0.01%	\$0.00	NA	\$0.00		
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$215,000.00	0%	\$0.00	NA	\$0.00		
	DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$202,500.00	0%	\$0.00	NA	\$0.00		
	DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$216,701.03	0%	\$0.00	NA	\$0.00		
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$563,556.84	0.01%	\$0.00	NA	\$0.00		
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$724,204.15	0.01%	\$0.00	NA	\$0.00		
	DENALI FEDERAL CREDIT UNION	3	\$928,059.48	0.02%	\$0.00	NA	\$0.00		
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$269,100.00	0.01%	\$0.00	NA	\$0.00		
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,997,440.00	0.04%	\$0.00	NA	\$0.00		
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$420,892.69	0.01%	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY LTD	1	\$205,089.42	0%	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY LTD LP	2	\$862,490.17	0.02%	\$0.00	NA	\$0.00		

	DHI MORTGAGE COMPANY, LTD	33	\$9,168,448.98	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$339,505.13	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$612,912.34	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,205,184.90	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,524.96	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	11	\$2,997,434.05	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$247,626.47	0%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATIONI, AN ILLINOIS CORPO	1	\$214,200.00	0%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$562,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$1,602,912.18	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$831,149.83	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$355,736.71	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMIT	1	\$512,226.87	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$916,397.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	24	\$7,092,825.22	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,374,318.14	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$499,470.25	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON	2	\$722,111.77	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$423,515.70	0.01%	\$0.00	NA	\$0.00	
	DITECH FINANCIAL LLC	71	\$23,352,183.50	0.47%	\$0.00	NA	\$0.00	
	DLJ FINANCIAL, INC	1	\$349,495.72	0.01%	\$0.00	NA	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,006,527.41	0.02%	\$0.00	NA	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$739,895.00	0.01%	\$0.00	NA	\$0.00	
	DMD FINANCIAL CORPORATION , D/B/A D	1	\$299,250.00	0.01%	\$0.00	NA	\$0.00	
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$323,200.00	0.01%	\$0.00	NA	\$0.00	
	DRAGAS MORTGAGE COMPANY	3	\$928,661.90	0.02%	\$0.00	NA	\$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$319,858.69	0.01%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	23	\$7,872,296.04	0.16%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,064,750.00	0.02%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$638,683.26	0.01%	\$0.00	NA	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,398.11	0.01%	\$0.00	NA	\$0.00	
	DSLDMORTGAGE, LLC	11	\$2,221,924.83	0.04%	\$0.00	NA	\$0.00	
	DSW MORTGAGE, INC	1	\$370,500.00	0.01%	\$0.00	NA	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,571,134.84	0.03%	\$0.00	NA	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$237,400.00	0%	\$0.00	NA	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$325,400.00	0.01%	\$0.00	NA	\$0.00	
	DYNAMIC FUNDING	1	\$227,950.00	0%	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	\$0.00	NA	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$339,350.56	0.01%	\$0.00	NA	\$0.00	

E-TENG CORP, A CALIFORNIA CORPORATION	2	\$927,530.41	0.02%	\$0.00	NA	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.01%	\$0.00	NA	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,525.57	0.01%	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	30	\$10,657,585.32	0.21%	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,297,427.01	0.03%	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,959,981.24	0.06%	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,073.21	0.02%	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,342,384.75	0.05%	\$0.00	NA	\$0.00
EAGLEBANK	7	\$2,128,792.56	0.04%	\$0.00	NA	\$0.00
EAGLEBANK A CORPORATION	3	\$1,051,838.76	0.02%	\$0.00	NA	\$0.00
EAGLEBANK, A CORPORATION	5	\$1,936,269.29	0.04%	\$0.00	NA	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$296,100.00	0.01%	\$0.00	NA	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$735,042.80	0.01%	\$0.00	NA	\$0.00
EASY MORTGAGE, INC	1	\$304,540.63	0.01%	\$0.00	NA	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$423,488.95	0.01%	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$105,850.65	0%	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$936,499.42	0.02%	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP, LP	3	\$831,381.30	0.02%	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$862,806.83	0.02%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND	1	\$550,000.00	0.01%	\$0.00	NA	\$0.00

	TRUST								
	ENTERPRISE BANK AND TRUST, A MISSOU	1	\$320,602.39	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,265,276.17	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARYTNERSHIP	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$792,742.40	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$485,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$253,402.22	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$246,040.82	0%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$752,126.69	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,481,922.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$312,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$259,574.00	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	32	\$11,675,258.94	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,462.10	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LLC	5	\$2,174,078.51	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,906,578.37	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	23	\$8,248,773.39	0.16%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A	2	\$618,217.97	0.01%	0	\$0.00	NA	0	\$0.00

	LOUISIANA CORPORATION							
	EVERBANK	10	\$2,833,950.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT CO-OPERATIVE BANK	3	\$949,220.10	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FIANCIAL, INC	1	\$319,606.53	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	30	\$9,735,725.69	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC , D/B/A SUPRE	1	\$239,698.05	0%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATI	1	\$424,100.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	57	\$16,557,201.31	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING E TEXAS CORPORAT	1	\$405,859.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	3	\$1,204,100.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$388,800.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATIO	1	\$218,000.00	0%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	\$8,562,458.69	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, KVL75	1	\$287,800.33	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	2	\$525,337.59	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$423,515.70	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	16	\$4,887,582.57	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$259,608.40	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$1,236,150.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$347,822.02	0.01%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$4,033,944.03	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$722,742.49	0.01%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$608,802.23	0.01%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$657,103.91	0.01%	0	\$0.00	NA	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$211,707.92	0%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$198,613.42	0%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$464,852.30	0.01%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,650.00	0.01%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,443,662.97	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$351,515.04	0.01%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKIGN CORPORATION	1	\$234,400.00	0%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,730.11	0%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$953,348.17	0.02%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 018409	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$683,500.00	0.01%	0	\$0.00	NA	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$423,425.00	0.01%	0	\$0.00	NA	0	\$0.00
F & M BANK	3	\$720,279.28	0.01%	0	\$0.00	NA	0	\$0.00
F & M BANK , A BANKING	1	\$205,640.00	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	F & M BANK A CORPORATION	1	\$216,704.00	0%	\$0.00	NA	\$0.00		
	F & M BANK, A BANKING CORPORATION	1	\$273,600.00	0.01%	\$0.00	NA	\$0.00		
	F & M BANK, A STATE BANK	2	\$543,899.13	0.01%	\$0.00	NA	\$0.00		
	F + B ACQUISITION GROUP, LLC	1	\$232,000.00	0%	\$0.00	NA	\$0.00		
	F AND M BANK	6	\$1,678,683.42	0.03%	\$0.00	NA	\$0.00		
	F AND M BANK A BANKING CORPORATION	1	\$322,014.26	0.01%	\$0.00	NA	\$0.00		
	F AND M BANK, A BANKING CORPORATION	2	\$626,768.91	0.01%	\$0.00	NA	\$0.00		
	F AND M BANK, A STATE BANK	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00		
	F&M BANK A BANKING CORPORATION	1	\$408,291.49	0.01%	\$0.00	NA	\$0.00		
	F+M BANK A BANKING CORPORATION	1	\$407,710.48	0.01%	\$0.00	NA	\$0.00		
	F+M BANK, A BANKING CORPORATION	1	\$304,000.00	0.01%	\$0.00	NA	\$0.00		
	F.T. FINANCIAL, INC	1	\$289,082.88	0.01%	\$0.00	NA	\$0.00		
	FAIRFIELD COUNTY BANK	2	\$653,156.02	0.01%	\$0.00	NA	\$0.00		
	FAIRWAY ASSET CORPORATION	3	\$846,598.70	0.02%	\$0.00	NA	\$0.00		
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$564,987.94	0.01%	\$0.00	NA	\$0.00		
	FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,342.44	0%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,035,659.62	0.02%	\$0.00	NA	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$261,630.85	0.01%	\$0.00	NA	\$0.00		
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0%	\$0.00	NA	\$0.00		
	FAMILY FIRST FUNDING LLC A LLC	1	\$200,700.00	0%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS BANK OF SC	2	\$435,725.87	0.01%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK	4	\$1,257,664.00	0.03%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK OF ALTO PASS, STATE	1	\$244,500.00	0%	\$0.00	NA	\$0.00		

	CHARTERED BANK							
	FARMERS STATE BANK, A CORPORATION	2	\$440,000.00	0.01%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE	2	\$675,339.71	0.01%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$525,289.41	0.01%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$573,000.00	0.01%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,000.00	0%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	6	\$1,605,987.01	0.03%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.01%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$739,010.00	0.01%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,000.00	0.01%	\$0.00	NA	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0%	\$0.00	NA	\$0.00	
	FBT MORTGAGE, LLC	2	\$490,750.00	0.01%	\$0.00	NA	\$0.00	
	FBT MORTGAGE, LLC (MHC)	3	\$310,312.91	0.01%	\$0.00	NA	\$0.00	
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$213,789.35	0%	\$0.00	NA	\$0.00	
	FC LENDING LTD	2	\$736,779.00	0.01%	\$0.00	NA	\$0.00	
	FC LENDING, LTD	1	\$348,285.63	0.01%	\$0.00	NA	\$0.00	
	FCB BANKS	1	\$263,980.00	0.01%	\$0.00	NA	\$0.00	
	FCB BANKS, A CORPORATION	1	\$319,517.03	0.01%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP	3	\$750,278.60	0.01%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$301,500.00	0.01%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,650.57	0%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGR CORP	1	\$240,000.00	0%	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP	2	\$776,000.00	0.02%	\$0.00	NA	\$0.00	
		2	\$482,375.00	0.01%	\$0.00	NA	\$0.00	

	FIBRE FEDERAL CREDIT UNION							
	FIDELIS MORTGAGE CORPORATION	3	\$849,363.07	0.02%	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$315,153.00	0.01%	\$0.00	NA	\$0.00	
	FIDELITY BANK A SAVINGS BANK	4	\$1,063,810.00	0.02%	\$0.00	NA	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$795,575.17	0.02%	\$0.00	NA	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	\$496,996.31	0.01%	\$0.00	NA	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$616,721.04	0.01%	\$0.00	NA	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	\$0.00	NA	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$423,488.95	0.01%	\$0.00	NA	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$526,915.00	0.01%	\$0.00	NA	\$0.00	
	FINANCE OF AISERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$209,683.71	0%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA LLC	3	\$385,000.00	0.01%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$399,116.85	0.01%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,274,558.88	0.05%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	6	\$1,912,666.05	0.04%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$836,638.52	0.02%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,040,044.52	0.06%	\$0.00	NA	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,397,495.56	0.03%	\$0.00	NA	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,162,682.79	0.02%	\$0.00	NA	\$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$284,210.00	0.01%	\$0.00	NA	\$0.00	
	FINLEY PROPERTIES CORP	1	\$598,193.13	0.01%	\$0.00	NA	\$0.00	

	FINLEY PROPERTIES CORP DBA HOME AN	1	\$484,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$465,582.01	0.01%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$553,503.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$644,658.74	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	5	\$1,109,408.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,667.65	0%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTED BANK	1	\$220,875.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$635,075.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	3	\$687,856.63	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$825,262.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$397,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	23	\$6,847,586.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	5	\$1,407,063.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$471,346.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$227,614.18	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$704,702.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,796,230.22	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$2,295,552.06	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,154,686.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,361,497.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	3	\$769,208.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,900,018.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$752,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,899,443.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	3	\$799,412.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$954,204.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$204,711.16	0%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$528,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$263,237.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,092.76	0%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,040,954.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,306,061.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$225,766.90	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$895,066.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	15	\$4,380,554.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC A CORPORATION								
	FIRST COMMUNITY MORTGAGE, INC	3	\$733,782.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$224,668.53	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC, A CO	1	\$224,390.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$938,725.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$377,974.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$377,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	2	\$476,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$249,647.76	0%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$222,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$661,219.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$212,186.95	0%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,694,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	6	\$1,501,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$558,176.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA R	1	\$210,700.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,502.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$313,830.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$299,451.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$236,159.24	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$622,891.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$243,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$224,668.53	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$269,228.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, THRIFT	2	\$504,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.95	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$423,502.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,164,339.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$625,318.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$387,453.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$1,180,588.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	2	\$477,755.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$279,660.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	5	\$1,335,268.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK , A FLORIDA CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,268,626.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$710,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$525,107.90	0.01%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$772,375.35	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$764,873.98	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$391,159.96	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	5	\$1,430,133.97	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$729,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,108,994.82	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,792,932.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,468.17	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORAITON A CORPORATION	1	\$312,976.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	48	\$15,026,433.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	2	\$1,065,950.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	26	\$7,568,325.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$944,150.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$945,383.74	0.02%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,462,387.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$221,672.95	0%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$549,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST IPSWICH BANK	2	\$832,820.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$299,577.30	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$234,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$725,205.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$338,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK, A MONTAN	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$469,693.13	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$1,371,745.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$527,695.66	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$330,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$557,306.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$532,035.36	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$421,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	4	\$1,033,832.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$779,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	3	\$817,892.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,642.04	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,124,907.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	\$865,267.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$289,323.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$777,939.29	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$222,921.11	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$277,948.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$241,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$320,626.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA B	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,632,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$205,716.18	0%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,523.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$238,640.03	0%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	5	\$1,184,264.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$311,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$679,132.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,843.04	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$838,060.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,385,015.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	16	\$5,359,273.64	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SECURITY BANK	4	\$1,015,978.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	6	\$1,598,642.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$282,199.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	2	\$533,628.36	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$776,762.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A D	1	\$399,448.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$223,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STARE BANK	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	10	\$3,436,287.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,036,381.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$2,039,672.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,372,015.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$379,679.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$183,456.98	0%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$520,880.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	8	\$2,424,146.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$584,598.44	0.01%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$422,820.49	0.01%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	14	\$4,167,867.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$875,615.92	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	2	\$465,725.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$407,412.15	0.01%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$318,519.54	0.01%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,152,086.34	0.02%	0	\$0.00	NA	0	\$0.00
FISRT HOME MORTGAGE CORPORATION , A	1	\$218,192.13	0%	0	\$0.00	NA	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$419,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	161	\$48,768,168.84	0.97%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,547.59	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$537,027.04	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK,	2	\$627,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	NA DBA APPROVED MORTGAGE GROUP								
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$577,323.68	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$717,548.11	0.01%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS , A LIMITED LIABILITY	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,628,900.19	0.03%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTIY COMPANY	1	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	14	\$5,068,314.65	0.1%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	2	\$685,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,153,895.99	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,038,445.68	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	2	\$433,515.66	0.01%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$233,260.41	0%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	2	\$773,068.73	0.02%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$299,058.78	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	114	\$34,212,854.70	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$675,138.14	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,458.95	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$4,254,730.97	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,495,384.50	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	9	\$2,668,803.69	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$390,843.14	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$555,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$224,000.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	288	\$87,681,568.37	1.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$200,925.41	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	17	\$5,288,079.36	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$568,329.28	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	75	\$25,092,471.45	0.5%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$561,655.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A COPORATION	1	\$279,412.65	0.01%	0	\$0.00	NA	0	\$0.00
	FRST BANK OF WYOMING DIV OF GLACIER	1	\$404,429.36	0.01%	0	\$0.00	NA	0	\$0.00
	FULL LENDER NAME: HOMESERVICES LENDING, LLC DBA NW MORTGAGE	1	\$404,422.68	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$459,639.79	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,563,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,009,437.82	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$456,046.66	0.01%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$238,276.00	0%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	5	\$1,435,971.10	0.03%	0	\$0.00	NA	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,035,063.04	0.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,475,520.00	0.05%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	4	\$1,600,238.80	0.03%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,272.61	0.01%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$223,711.66	0%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	19	\$5,849,911.88	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,332,065.85	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	7	\$2,034,005.71	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,767,622.47	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,730,577.65	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,290,786.50	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED	1	\$215,481.08	0%	0	\$0.00	NA	0	\$0.00

LIABILITY CO								
GEORGETOWN MORTGAGE LLC	2	\$320,975.42	0.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,865,770.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,225.00	0%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$438,573.85	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$229,030.53	0%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$223,597.37	0%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$285,169.84	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$254,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$550,950.00	0.01%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,488.95	0.01%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$373,653.72	0.01%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	6	\$1,676,347.09	0.03%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	2	\$689,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$622,533.17	0.01%	0	\$0.00	NA	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A	4	\$1,302,165.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GLENWOOD STATE BANK	1	\$318,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$214,000.00	0%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,964,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$998,848.40	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$341,496.17	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	12	\$4,037,325.81	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$967,148.71	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$213,677.68	0%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$1,338,498.55	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$539,636.91	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,469.54	0%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,127,499.02	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,856,556.35	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$353,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	2	\$870,400.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	\$525,400.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$221,400.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$229,500.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$523,830.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,307,649.12	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA C	1	\$548,874.75	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA	1	\$264,325.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$594,331.21	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$635,181.32	0.01%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,137,594.06	0.04%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A	17	\$4,879,382.11	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	2	\$559,822.78	0.01%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	4	\$1,402,861.25	0.03%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	3	\$973,657.95	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN ,INC	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	2	\$845,233.48	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA	4	\$1,539,361.39	0.03%	0	\$0.00	NA	0	\$0.00

	MAXREAL								
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	8	\$3,069,242.25	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,025,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$1,020,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$972,083.38	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	3	\$899,397.50	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$207,360.00	0%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$339,499.11	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$311,530.08	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,727,274.88	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$446,674.72	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	2	\$583,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$189,637.43	0%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$528,230.99	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,687,795.22	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$365,477.73	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$273,723.65	0.01%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$829,693.48	0.02%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$608,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$819,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$390,291.32	0.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$825,579.78	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$262,230.00	0.01%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P							
	GREENWAY FUNDING GROUP, INC	9	\$3,456,080.29	0.07%	\$0.00	NA	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$423,475.21	0.01%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	0.01%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,835,530.04	0.04%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	0%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$424,000.00	0.01%	\$0.00	NA	\$0.00	
	GRIFFIN FUNDING, INC	2	\$818,804.50	0.02%	\$0.00	NA	\$0.00	
	GROUP MORTGAGE, LLC	2	\$639,975.79	0.01%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$659,767.48	0.01%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.01%	\$0.00	NA	\$0.00	
	GSB MORTGAGE, INC	4	\$1,264,405.41	0.03%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$402,450.00	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED RATE , INC	1	\$219,790.93	0%	\$0.00	NA	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$365,448.27	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$253,617.44	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$205,689.73	0%	\$0.00	NA	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$659,041.41	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,220,721.75	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$367,457.86	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$288,333.96	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	126	\$39,661,692.90	0.79%	\$0.00	NA	\$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$826,866.10	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE C	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	5	\$1,299,898.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELWARE COR	2	\$668,941.97	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,893,100.60	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,286,512.82	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	6	\$1,775,806.51	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$378,454.73	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$710,424.12	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$207,700.31	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$211,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$248,800.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$247,734.50	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$648,295.63	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$968,042.79	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$500,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,524,897.06	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$910,046.43	0.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$1,397,426.53	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$708,488.95	0.01%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$1,797,792.69	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING	1	\$223,049.89	0%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	6	\$1,639,620.07	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$782,651.12	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	4	\$1,212,661.90	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,697.43	0%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLOR	1	\$212,040.00	0%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	1	\$243,133.57	0%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$228,983.14	0%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,301,836.63	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$778,537.64	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$225,524.62	0%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	3	\$887,878.80	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	4	\$1,130,380.27	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, A STATE CHAR	1	\$218,400.00	0%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	2	\$869,685.94	0.02%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$515,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,692.74	0%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$223,000.00	0%	0	\$0.00	NA	0	\$0.00

	HEART OF LENDING	1	\$456,735.77	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$230,659.69	0%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$312,494.76	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$854,484.89	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$540,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$525,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$422,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	23	\$7,330,583.85	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$712,292.24	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$636,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$219,675.90	0%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,745.62	0%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,224,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	3	\$1,142,464.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A	1	\$316,350.00	0.01%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA LIMITED LIABILITY								
	HOME AMERICA LENDING CORP	1	\$368,444.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$511,204.71	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA	1	\$343,972.53	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANK, N.A	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NA	2	\$498,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,415,405.07	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$374,916.74	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	6	\$2,044,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$418,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$319,688.71	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,330.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$715,320.70	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,670.00	0%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$256,338.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$843,349.66	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,094,642.91	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$218,170.90	0%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,300.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$548,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE								
	HOME SOLUTION LENDERS INC	1	\$208,080.00	0%	\$0.00	NA	\$0.00		
	HOME STATE BANK, N.A. A CORPORATION	1	\$285,000.00	0.01%	\$0.00	NA	\$0.00		
	HOME TRUST MORTGAGE COMPANY	1	\$238,148.64	0%	\$0.00	NA	\$0.00		
	HOME USA MORTGAGE INC	6	\$1,353,575.44	0.03%	\$0.00	NA	\$0.00		
	HOME USA MORTGAGE, INC	3	\$936,391.38	0.02%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORP	1	\$364,784.00	0.01%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$8,685,216.65	0.17%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$3,787,878.00	0.08%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$228,670.05	0%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$309,553.34	0.01%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,814.12	0%	\$0.00	NA	\$0.00		
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.01%	\$0.00	NA	\$0.00		
	HOMELAND MORTGAGE COMPANY	3	\$888,550.46	0.02%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY CO	1	\$233,100.00	0%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	18	\$5,903,252.00	0.12%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$344,492.00	0.01%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,400.62	0.01%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,495,545.55	0.03%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL	1	\$203,316.00	0%	\$0.00	NA	\$0.00		

	GROUP USA, LLC., AN ARIZONA LIMITED LIA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$423,488.95	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$860,877.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	2	\$848,768.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$549,189.74	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,735,715.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	5	\$1,451,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	\$226,800.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,194,279.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$763,110.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,119,818.65	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$206,701.75	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	3	\$659,196.23	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$516,892.38	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,649,241.37	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$213,500.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	1	\$423,495.45	0.01%	0	\$0.00	NA	0	\$0.00

	LLC DBA VW MORTGAGE ALLIANCE, A LIMITE								
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$480,305.72	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,733,671.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	9	\$2,595,091.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$840,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$288,383.88	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$991,715.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESOLUTIONS LENDERS, INC, A FLORI	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,186,241.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,671.49	0%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$322,905.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$206,901.47	0%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,462,415.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$589,249.78	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP ADBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$235,644.55	0%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$672,425.70	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$947,346.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$266,611.87	0.01%	0	\$0.00	NA	0	\$0.00

HOMETOWN MORTGAGE CO., INC	1	\$355,950.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$219,000.00	0%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$582,237.35	0.01%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	26	\$7,766,158.48	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORP	1	\$221,250.00	0%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	5	\$1,410,903.63	0.03%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	62	\$16,638,508.79	0.33%	0	\$0.00	NA	0	\$0.00
HONOLULU HOME LONAS INC A HAWAII CORPORATION	1	\$251,250.00	0.01%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC A HARWAII CORPORATION	1	\$721,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,582,719.67	0.03%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,724,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$387,294.31	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$290,633.00	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$963,094.54	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD BANK , A MARYLAND CORPORATIO	1	\$327,750.00	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$545,751.81	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,034,924.38	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$240,900.00	0%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$274,550.00	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	14	\$3,804,514.71	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$235,600.00	0%	0	\$0.00	NA	0	\$0.00

	HUETTNER CAPITAL, LLC	1	\$415,400.62	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$314,535.94	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,457,758.09	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$394,443.44	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$773,415.84	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	12	\$3,310,220.29	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$275,602.33	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,060.30	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$2,839,134.27	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,840,394.02	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$347,498.59	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$203,949.09	0%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$226,330.08	0%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$401,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$295,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A	1	\$289,582.17	0.01%	0	\$0.00	NA	0	\$0.00

	COLORADO LIMITED LIABILITY COMPANY								
	IDEAL HOME LOANS, LLC	9	\$3,074,792.08	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPNAY	1	\$223,670.00	0%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$3,605,222.18	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$422,975.96	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$336,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$339,509.24	0.01%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,282,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$261,127.09	0.01%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	3	\$775,759.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$391,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$271,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$1,270,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$741,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$807,112.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$521,139.61	0.01%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$711,549.88	0.01%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,663.51	0.01%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$776,680.01	0.02%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$666,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$898,670.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$601,005.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$938,605.26	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$819,492.76	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$203,962.21	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$371,858.64	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$257,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$852,223.98	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	9	\$2,793,314.19	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,748,364.22	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$234,500.00	0%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	10	\$3,069,602.58	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$707,955.50	0.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	\$2,628,402.73	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$991,916.23	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$638,521.65	0.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,253,520.38	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE	1	\$229,680.00	0%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC, A LIMITED LIABILTIY COMPAN								
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$335,846.31	0.01%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$422,055.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$352,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	\$530,674.74	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$353,877.90	0.01%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	4	\$922,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A, A NATIONAL ASSOC	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N. A	1	\$353,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$204,250.00	0%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	11	\$3,629,172.02	0.07%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$317,158.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$289,181.39	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$2,068,584.67	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$326,803.97	0.01%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$481,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	8	\$2,689,902.82	0.05%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC.. A MARYLAND CORP	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	21	\$5,953,126.79	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A	1	\$316,053.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$278,176.62	0.01%	\$0.00	NA	\$0.00	
	JC FINANCIAL SOLUTIONS INC	1	\$402,500.00	0.01%	\$0.00	NA	\$0.00	
	JD BANK	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	JEANNE D'ARC CREDIT UNION	2	\$660,431.06	0.01%	\$0.00	NA	\$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,532.34	0.01%	\$0.00	NA	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,777,006.49	0.04%	\$0.00	NA	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	\$0.00	NA	\$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	\$219,350.75	0%	\$0.00	NA	\$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$340,000.00	0.01%	\$0.00	NA	\$0.00	
	JERSEY MORTGAGE COMPANY	5	\$1,458,181.03	0.03%	\$0.00	NA	\$0.00	
	JET DIRECT FUNDING CORP	3	\$972,514.53	0.02%	\$0.00	NA	\$0.00	
	JG WENTWORTH HOME LENDING LLC	24	\$7,080,824.56	0.14%	\$0.00	NA	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	21	\$6,309,211.91	0.13%	\$0.00	NA	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$306,397.72	0.01%	\$0.00	NA	\$0.00	
	JMAC LENDING INC	5	\$1,909,048.77	0.04%	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	22	\$8,334,413.01	0.17%	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,462,100.00	0.03%	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	8	\$2,306,774.73	0.05%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	117	\$32,012,955.57	0.64%	\$0.00	NA	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$295,850.00	0.01%	\$0.00	NA	\$0.00	
		2	\$637,440.96	0.01%	\$0.00	NA	\$0.00	

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK								
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$401,121.22	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$661,994.82	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$611,896.71	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$469,422.67	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	8	\$2,678,021.57	0.05%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$653,498.42	0.01%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$804,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$528,028.57	0.01%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC	3	\$1,002,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,762,005.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$839,400.62	0.02%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE,LLC	1	\$307,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$215,920.00	0%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$642,950.71	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$523,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	3	\$931,260.65	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$545,812.00	0.01%	0	\$0.00	NA	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC							
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,186,500.00	0.02%	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$235,904.00	0%	\$0.00	NA	\$0.00	
	KIRKPATRICK BANK	1	\$242,900.00	0%	\$0.00	NA	\$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$305,539.12	0.01%	\$0.00	NA	\$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	KLEBERG BANK N.A	2	\$542,135.05	0.01%	\$0.00	NA	\$0.00	
	KLEBERG BANK, N.A	1	\$191,250.00	0%	\$0.00	NA	\$0.00	
	KLEINBANK	2	\$584,269.65	0.01%	\$0.00	NA	\$0.00	
	KLEINBANK, A CORPORATION	1	\$213,350.00	0%	\$0.00	NA	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	4	\$1,086,807.90	0.02%	\$0.00	NA	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	\$695,300.00	0.01%	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$475,000.00	0.01%	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$238,334.94	0%	\$0.00	NA	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,600,235.66	0.03%	\$0.00	NA	\$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	\$0.00	NA	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,100.00	0%	\$0.00	NA	\$0.00	
	LAKELAND BANK	2	\$672,500.00	0.01%	\$0.00	NA	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$229,661.16	0%	\$0.00	NA	\$0.00	
	LAKESIDE BANK	1	\$412,000.00	0.01%	\$0.00	NA	\$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$422,362.90	0.01%	\$0.00	NA	\$0.00	
	LAKEVIEW BANK	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	LAKEVIEW FUNDING, LLC	2	\$631,068.92	0.01%	\$0.00	NA	\$0.00	

	LAKEVIEW LOAN SERVICING LLC	14	\$4,409,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$1,235,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$498,702.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,019.39	0.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$249,623.46	0%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,466.82	0.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$257,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$588,631.54	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,709,474.26	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,289,528.62	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$746,381.96	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,886,251.77	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$1,161,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,287,470.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$610,060.02	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,220,935.73	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	9	\$2,734,769.01	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$227,666.97	0%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	9	\$2,589,713.26	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$318,949.79	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$615,122.99	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$402,946.45	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	3	\$928,349.64	0.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,900,168.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,015.78	0%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$991,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEND A INC	2	\$507,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,841,509.88	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	10	\$2,788,176.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$943,051.11	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,436,022.04	0.03%	0	\$0.00	NA	0	\$0.00

	LENDUS LLC DBA REGENCY MORTGAGE							
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	15	\$6,057,315.42	0.12%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$270,368.51	0.01%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$480,287.92	0.01%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$277,439.47	0.01%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$767,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,728.87	0.01%	0	\$0.00	NA	0 \$0.00
	LENDUSA LLC	6	\$1,920,707.49	0.04%	0	\$0.00	NA	0 \$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$865,776.71	0.02%	0	\$0.00	NA	0 \$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,035,925.00	0.02%	0	\$0.00	NA	0 \$0.00
	LENDUSA, LLC DBA RPM MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$394,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,687,831.20	0.07%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	9	\$2,892,450.00	0.06%	0	\$0.00	NA	0 \$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	LIBERTY HOME LOANS, LLC	1	\$213,400.00	0%	0	\$0.00	NA	0 \$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$366,398.34	0.01%	0	\$0.00	NA	0 \$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,250.00	0%	0	\$0.00	NA	0 \$0.00
	LIBERTY MORTGAGE	1	\$379,427.66	0.01%	0	\$0.00	NA	0 \$0.00

	CORPORATION AN ALABAMA CORPORATION								
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$307,536.10	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$632,703.23	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$355,736.71	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,002,680.10	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,079,645.64	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$530,412.88	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$722,538.46	0.01%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	4	\$1,174,036.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,463.81	0.01%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION B	1	\$542,217.63	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	7	\$1,833,178.51	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT .COM, LLC	2	\$586,414.03	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$1,630,886.21	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	534	\$158,987,651.89	3.17%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,127.82	0%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,752.62	0%	0	\$0.00	NA	0	\$0.00

LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,225,409.14	0.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	7	\$2,550,307.11	0.05%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	26	\$8,599,338.75	0.17%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$469,800.00	0.01%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$209,690.63	0%	0	\$0.00	NA	0	\$0.00
LOANSTAR LOANS,LLC, DBA LOAN STAR HOME LENDING, A LIMITED LI	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
LOGAN STATE BANK, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0	\$0.00	NA	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$278,350.00	0.01%	0	\$0.00	NA	0	\$0.00
LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	2	\$552,420.54	0.01%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$247,000.00	0%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	5	\$1,436,524.69	0.03%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC , DBA HN	1	\$360,100.00	0.01%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$288,600.00	0.01%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,800.00	0%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$992,800.00	0.02%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$638,521.09	0.01%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,078,976.46	0.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK . A CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	7	\$2,142,172.02	0.04%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	5	\$1,444,064.30	0.03%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL LLC	1	\$345,699.19	0.01%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL, LLC	3	\$873,015.12	0.02%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$281,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$538,525.00	0.01%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,208,003.04	0.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	16	\$4,937,466.38	0.1%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$562,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$874,039.50	0.02%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,048,905.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHA	1	\$208,981.00	0%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$276,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$606,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$309,932.49	0.01%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$555,238.81	0.01%	0	\$0.00	NA	0	\$0.00
		16	\$4,854,406.00	0.1%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	4	\$1,117,553.00	0.02%	\$0.00	NA	\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$334,000.00	0.01%	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$291,579.28	0.01%	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$276,450.00	0.01%	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$327,505.98	0.01%	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,001,646.82	0.02%	\$0.00	NA	\$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,520.00	0.01%	\$0.00	NA	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$489,000.00	0.01%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,232,133.29	0.04%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$315,000.00	0.01%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,875,705.57	0.04%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$270,600.76	0.01%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$290,900.00	0.01%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$895,601.16	0.02%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,435.10	0%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$666,975.46	0.01%	\$0.00	NA	\$0.00	

MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$311,920.00	0.01%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$126,541.78	0%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	2	\$611,614.70	0.01%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC	3	\$882,224.99	0.02%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,045,493.92	0.04%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$747,215.44	0.01%	0	\$0.00	NA	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$336,550.00	0.01%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,278,803.00	0.03%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$591,353.26	0.01%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,382.02	0%	0	\$0.00	NA	0	\$0.00
MAXIMOS REALTY, INC/ DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$215,100.00	0%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	55	\$17,823,165.45	0.36%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCJAB INC	4	\$1,538,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MCJAB INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,288.39	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,434.29	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$202,707.52	0%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$0.00

MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$240,000.00	0%	\$0.00	NA	\$0.00
MCTYGUE GROUP INC	1	\$238,000.00	0%	\$0.00	NA	\$0.00
MDE HOME LOANS, LLC	2	\$667,192.00	0.01%	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$626,000.00	0.01%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.01%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,851.55	0.02%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	6	\$1,991,585.50	0.04%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,602,312.01	0.03%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$233,156.01	0%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,558,423.67	0.03%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	5	\$1,745,950.00	0.03%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,387.28	0.01%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	15	\$5,184,582.61	0.1%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$250,000.00	0%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$368,928.50	0.01%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORPO., A COLORADO CORPORATION	1	\$358,913.87	0.01%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$304,000.00	0.01%	\$0.00	NA	\$0.00
MEMBER OPTIONS, LLC	3	\$946,147.61	0.02%	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL	16	\$4,361,847.65	0.09%	\$0.00	NA	\$0.00

	CREDIT UNION								
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$542,613.94	0.01%	\$0.00	NA	\$0.00		
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$967,085.24	0.02%	\$0.00	NA	\$0.00		
	MERIDIAN BANK	1	\$140,447.35	0%	\$0.00	NA	\$0.00		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,595,492.73	0.03%	\$0.00	NA	\$0.00		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$312,000.00	0.01%	\$0.00	NA	\$0.00		
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$687,226.17	0.01%	\$0.00	NA	\$0.00		
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$754,000.00	0.02%	\$0.00	NA	\$0.00		
	MERIDIAN TRUST FCU	1	\$329,513.85	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$421,491.83	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, INC	13	\$4,007,658.94	0.08%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$378,878.55	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$592,614.37	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIA	1	\$423,461.24	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$223,670.00	0%	\$0.00	NA	\$0.00		
	MERU LENDING	1	\$389,500.00	0.01%	\$0.00	NA	\$0.00		
	METRO BANK	1	\$255,000.00	0.01%	\$0.00	NA	\$0.00		
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	\$0.00	NA	\$0.00		
	METROPOLITAN FINANCIAL MORTGAGE	2	\$516,613.11	0.01%	\$0.00	NA	\$0.00		

	COM								
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,483,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$521,622.51	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$420,379.78	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$178,200.00	0%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	5	\$1,722,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$340,497.64	0.01%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$750,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$287,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$371,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,600.00	0%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$258,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,202,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$231,406.75	0%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A	2	\$1,024,277.21	0.02%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$695,985.06	0.01%	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,142,742.00	0.06%	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,153.01	0.01%	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	\$0.00	NA	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$205,859.53	0%	\$0.00	NA	\$0.00	
	MIDWEST FAMILY LENDING CORP., AN IO	1	\$268,000.00	0.01%	\$0.00	NA	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$255,614.42	0.01%	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$638,712.66	0.01%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$388,684.14	0.01%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK, A BANKING CORPORAT	1	\$212,060.00	0%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$423,389.09	0.01%	\$0.00	NA	\$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	\$402,400.00	0.01%	\$0.00	NA	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,319.97	0%	\$0.00	NA	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	1	\$281,300.00	0.01%	\$0.00	NA	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$278,100.00	0.01%	\$0.00	NA	\$0.00	
	MK LENDING CORP	6	\$2,467,138.23	0.05%	\$0.00	NA	\$0.00	
	MK LENDING CORP A CORPORATION	4	\$1,527,600.00	0.03%	\$0.00	NA	\$0.00	
	MK LENDING CORP., A CORPORATION	2	\$678,597.63	0.01%	\$0.00	NA	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,500.00	0.01%	\$0.00	NA	\$0.00	
	MN CAPITAL INC	1	\$417,000.00	0.01%	\$0.00	NA	\$0.00	

	MOHAVE STATE BANK	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$252,931.78	0.01%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,450,994.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$423,488.95	0.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$227,671.49	0%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$539,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	20	\$6,036,031.76	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$154,636.66	0%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$149,600.59	0%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$942,424.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	\$757,516.75	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,006.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$890,961.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,665.73	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,118,861.19	0.02%	0	\$0.00	NA	0	\$0.00
		14	\$4,004,996.97	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC								
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$738,190.68	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	8	\$2,861,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$365,960.07	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$270,654.47	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	3	\$1,059,558.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	3	\$686,001.99	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,571,595.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,769,944.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$456,571.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,070,073.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$481,335.93	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$889,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$604,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$371,938.95	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$607,104.29	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,040,768.03	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$303,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,669.14	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,517,558.82	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,088.78	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,183,881.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$371,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,172,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$709,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC A MARYLAND CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	4	\$1,204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$423,389.09	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,621,875.21	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,297,694.35	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$264,251.95	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$244,150.00	0%	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$251,250.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA INC	7	\$1,651,323.96	0.03%	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$672,000.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	4	\$1,094,024.59	0.02%	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	13	\$3,808,991.14	0.08%	\$0.00	NA	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$422,902.83	0.01%	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$197,640.49	0%	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$427,100.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	\$920,480.60	0.02%	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, L.L.C	3	\$1,161,635.00	0.02%	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,622.66	0%	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	3	\$686,100.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$259,350.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$292,078.56	0.01%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$740,800.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS	1	\$342,000.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$286,940.80	0.01%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$278,200.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$348,710.00	0.01%	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	2	\$553,920.00	0.01%	\$0.00	NA	\$0.00
	5	\$1,815,200.00	0.04%	\$0.00	NA	\$0.00

	MORTGAGE TRUST INC A CORPORATION								
	MORTGAGE TRUST, INC	3	\$1,035,582.02	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC. A CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	3	\$1,062,553.11	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$587,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$391,959.24	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC , A LIMITED	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$636,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	13	\$3,763,421.24	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$854,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$868,482.71	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,857.33	0%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,003,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$207,774.00	0%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,624,819.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	4	\$1,153,111.85	0.02%	0	\$0.00	NA	0	\$0.00

	BANK, A CORPORATION								
	MOUNTAIN WEST FINANCIAL INC	14	\$3,975,713.49	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$643,485.10	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$738,035.09	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$666,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$459,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	367	\$107,090,217.44	2.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,266,688.51	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$177,500.00	0%	0	\$0.00	NA	0	\$0.00
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$580,550.62	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,099.08	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$525,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	8	\$2,321,520.46	0.05%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	2	\$516,071.83	0.01%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$598,863.91	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	7	\$2,113,723.26	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	\$361,453.66	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$267,780.56	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	3	\$956,858.13	0.02%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$347,498.59	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$178,222.84	0%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURGT/A NATI	1	\$417,370.43	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,448,223.48	0.03%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$205,251.00	0%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$544,203.35	0.01%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$1,075,174.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$834,910.49	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	80	\$26,762,460.17	0.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$329,125.11	0.01%	0	\$0.00	NA	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$602,487.38	0.01%	0	\$0.00	NA	0	\$0.00
NBH BANK, A COLORADO CORPORATION	5	\$1,392,190.03	0.03%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	5	\$1,629,322.15	0.03%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	17	\$5,768,236.83	0.12%	0	\$0.00	NA	0	\$0.00
NCL, LLC	1	\$294,900.00	0.01%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,481.00	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	7	\$2,039,650.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$748,100.00	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$341,107.82	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$381,948.89	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$590,502.16	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,529.56	0.01%	0	\$0.00	NA	0	\$0.00
NEST HOME LENDING, LLC	1	\$273,329.00	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A	1	\$460,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$612,494.10	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	11	\$3,194,462.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,424,916.92	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$834,608.60	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$259,625.38	0.01%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$229,900.00	0%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$311,546.44	0.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,037.41	0.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$462,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$3,295,480.27	0.07%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,002,537.49	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,810.53	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,524.90	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$270,247.34	0.01%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	11	\$3,978,357.75	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$408,383.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,005,391.53	0.02%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$0.00
		8	\$2,367,058.48	0.05%	0	\$0.00	NA	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION								
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$332,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$212,108.95	0%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$1,850,250.34	0.04%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,503,170.17	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,680,737.94	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,581,020.07	0.03%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	17	\$5,990,838.04	0.12%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$945,940.04	0.02%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	23	\$8,288,367.88	0.17%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$123,032.02	0%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$491,896.75	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,566.23	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$840,208.83	0.02%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$302,064.15	0.01%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,983.17	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$236,000.00	0%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$236,700.00	0%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$914,106.97	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,541.92	0%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$419,367.41	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	4	\$1,267,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$568,918.57	0.01%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$316,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$504,237.08	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	2	\$550,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	3	\$395,008.18	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$404,390.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$325,790.31	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$637,828.46	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,593,715.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$224,690.02	0%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$963,615.88	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$355,163.81	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$367,420.78	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$246,587.07	0%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,171.23	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,014,233.83	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,585.04	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	6	\$2,110,708.72	0.04%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPO							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	22	\$6,589,467.45	0.13%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$394,418.08	0.01%	\$0.00	NA	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$943,435.81	0.02%	\$0.00	NA	\$0.00	
	NTFN INC A CORPORATION	6	\$1,916,627.00	0.04%	\$0.00	NA	\$0.00	
	NTFN INC. A CORPORATION	1	\$291,000.00	0.01%	\$0.00	NA	\$0.00	
	NTFN INC., A CORPORATION	1	\$232,000.00	0%	\$0.00	NA	\$0.00	
	NTFN, INC	2	\$489,128.52	0.01%	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$423,488.95	0.01%	\$0.00	NA	\$0.00	
	NTFN, INC., A CORPORATION	1	\$101,613.48	0%	\$0.00	NA	\$0.00	
	NUDGE FUNDING, LLC	16	\$4,641,666.33	0.09%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE IN A CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC	55	\$17,153,654.47	0.34%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	24	\$7,390,286.00	0.15%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$468,494.16	0.01%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC NMLS1127 A CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,517,745.03	0.05%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$415,958.09	0.01%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,704,323.79	0.05%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$295,532.00	0.01%	\$0.00	NA	\$0.00	
		2	\$702,892.89	0.01%	\$0.00	NA	\$0.00	

	NVR MORTGAGE FINANCE, INC., A CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$328,332.00	0.01%	\$0.00	NA	\$0.00	
	NVR MORTGAGE INC A CORPORATION	1	\$374,336.00	0.01%	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$891,297.39	0.02%	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,893.00	0.01%	\$0.00	NA	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$341,984.14	0.01%	\$0.00	NA	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,748,279.12	0.03%	\$0.00	NA	\$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA	\$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	\$0.00	NA	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$897,361.51	0.02%	\$0.00	NA	\$0.00	
	OCWEN LOAN SERVICING LLC	13	\$2,956,026.54	0.06%	\$0.00	NA	\$0.00	
	OHWARD BANK AND TRUST	1	\$201,309.99	0%	\$0.00	NA	\$0.00	
	OLD LINE BANK	3	\$853,855.65	0.02%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL INC	35	\$10,760,193.08	0.21%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	10	\$3,275,666.16	0.07%	\$0.00	NA	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$278,350.00	0.01%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$755,965.66	0.02%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$887,471.89	0.02%	\$0.00	NA	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,089.94	0.01%	\$0.00	NA	\$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$929,655.25	0.02%	\$0.00	NA	\$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,616,250.00	0.03%	\$0.00	NA	\$0.00	
	ONY GLO INC	3	\$1,415,049.70	0.03%	\$0.00	NA	\$0.00	
		5	\$1,764,371.15	0.04%	\$0.00	NA	\$0.00	

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION							
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$575,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	ONY GLO INC. DBA HOME LOANS, A CORP	1	\$423,488.95	0.01%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC	8	\$3,187,972.15	0.06%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$289,582.17	0.01%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,506,408.44	0.03%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$968,448.67	0.02%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LO	1	\$615,132.06	0.01%	0	\$0.00	NA	0 \$0.00
	OPEN BANK	2	\$777,361.39	0.02%	0	\$0.00	NA	0 \$0.00
	OPEN MORTGAGE LLC	6	\$1,697,106.60	0.03%	0	\$0.00	NA	0 \$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATIO							