

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 100 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9GX5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	14	\$1,635,515.57	1.86%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	\$120,780.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	
		AHL FUNDING	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,862.36	0.14%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,364.82	0.14%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALTERRA GROUP, LLC	3	\$354,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$241,690.00	0.28%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$114,871.13	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$471,024.00	0.54%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,548.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$346,816.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$482,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$827,426.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$466,470.01	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$114,280.56	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$115,246.72	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$459,195.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,930.00	0.42%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$470,048.81	0.53%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$474,090.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, ATENNESSEE CORPORATION	1	\$114,980.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$488,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$340,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$116,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,064,380.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$581,685.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$113,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,868.10	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$232,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$249,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,390.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,386.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$581,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$470,273.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,949.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$119,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$118,216.45	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,495,487.00	1.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$236,928.06	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$236,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$235,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$121,794.35	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CPF MORTGAGE	1	\$119,892.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$111,938.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$920,235.00	1.05%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$121,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC.DBA RAL ESTATE RE	1	\$121,077.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DAS ACQUISITION COMPANY, LLC	1	\$120,650.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$247,650.00	0.28%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$118,340.00	0.13%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	21	\$2,454,058.97	2.79%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$122,550.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$120,750.00	0.14%	0	\$0.00	NA	\$0.00
	E LOANS MORTGAGE INC	1	\$118,655.00	0.14%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$362,995.71	0.41%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,878.50	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$230,300.00	0.26%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$586,815.00	0.67%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$592,900.76	0.67%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$833,050.00	0.95%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$115,600.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$113,900.00	0.13%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP	8	\$962,983.77	1.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$121,735.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$122,705.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$589,313.97	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$336,872.49	0.38%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,248,725.00	2.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$120,274.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$452,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$356,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$363,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$345,490.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$111,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$118,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	2	\$231,095.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FIRST NATIONAL BANK	1	\$117,855.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$123,675.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$112,390.94	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$349,400.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,205.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,291.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$115,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-LOCKHART NATIONAL BANK	2	\$230,850.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$243,105.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,281.33	0.13%	0	\$0.00	NA	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$476,553.00	0.54%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$115,430.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$704,350.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,200.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,787,276.60	2.03%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC	3	\$357,500.00	0.41%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$122,143.28	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$929,095.00	1.06%	0	\$0.00	NA	\$0.00
	HOME AMERICA LENDING CORP. - COR	2	\$232,345.41	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$711,065.00	0.81%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$121,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$112,471.82	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,312,240.00	1.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$121,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$347,460.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	15	\$1,759,644.00	2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,945.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$234,900.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS INC	1	\$122,564.25	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$230,500.00	0.26%	0	\$0.00	NA	\$0.00
	IAA CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$121,250.00	0.14%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$117,500.00	0.13%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,450.00	0.13%	0	\$0.00	NA	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC	4	\$475,412.00	0.54%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	25	\$2,933,987.00	3.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$120,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$233,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$236,366.69	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$236,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$110,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$231,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$234,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,144,225.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$111,970.42	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$241,241.82	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$115,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$360,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$347,370.00	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,973.00	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,742.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$225,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$116,303.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$236,197.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$244,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,864.65	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$113,272.93	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$357,994.94	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$470,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,426.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$122,409.43	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$119,892.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$823,679.60	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,250.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$466,917.00	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$116,625.00	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	10	\$1,183,240.00	1.35%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$121,604.85	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$120,200.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$234,870.01	0.27%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$116,125.72	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$367,650.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,175,950.00	1.34%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$112,969.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.14%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	SERVION, INC	2	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$110,250.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,151.19	0.27%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,702.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,200.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$235,200.00	0.27%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$347,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$118,400.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$117,600.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$806,100.00	0.92%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$241,200.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$111,625.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$363,771.00	0.41%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	4	\$483,935.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$123,472.86	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,608.06	0.14%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$482,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$238,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$6,582,496.95	7.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$116,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$119,868.65	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$609,543.00	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WMSI INC . , A CALIFORNIA. CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$87,874,336.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9GY3	121 FINANCIAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$329,868.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$321,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$387,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,808,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	3	\$769,003.64	0.09%	0	\$0.00	NA	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$221,940.00	0.03%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,684,698.39	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MTG INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$419,459.36	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$625,854.84	0.07%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$451,857.87	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$339,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$203,743.34	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,363,291.54	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$346,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$323,130.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$453,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,571,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,534.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$718,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,144,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$694,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,585,430.07	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$203,725.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$425,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$359,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$719,579.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$331,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$221,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,125,699.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$900,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$903,010.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,517,300.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,253,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$970,749.92	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$349,528.54	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,170,427.52	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,666.72	0.08%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP	3	\$1,062,302.98	0.12%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP - COR	1	\$387,477.36	0.05%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$829,000.00	0.1%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP	1	\$449,407.42	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,107,618.64	0.36%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$511,700.00	0.06%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,431,862.75	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,425,524.53	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,402,945.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC FUNDING	1	\$329,584.81	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$314,289.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,482,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$216,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$570,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$428,544.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$370,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$272,340.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,284,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,315,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$8,091,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,758,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$758,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$594,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$969,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$321,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARR GROUP,INC	1	\$370,333.48	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$841,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$218,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$749,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,992.00	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	3	\$925,660.33	0.11%	0	\$0.00	NA	0	\$0.00



	BANK GROUP							
	BEAM LENDING CORP	2	\$628,000.00	0.07%	0	\$0.00	NA	\$0.00
	BEAR MORTGAGE INC	3	\$824,900.00	0.1%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$322,499.00	0.04%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$849,700.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$227,104.00	0.03%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$393,000.00	0.05%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$750,668.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$453,100.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$328,500.00	0.04%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$366,400.00	0.04%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$561,775.94	0.07%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$566,600.36	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,223,800.00	0.49%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$1,896,439.83	0.22%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$581,550.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$216,120.00	0.03%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$584,920.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	7	\$1,919,600.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	2	\$577,350.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,673,350.00	0.31%	0	\$0.00	NA	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$415,440.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$332,000.00	0.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,019,535.00	1.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$8,456,053.00	0.99%	0	\$0.00	NA	\$0.00
		3	\$860,500.00	0.1%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$809,912.42	0.09%	0	\$0.00	NA	\$0.00
	CAL GREEN LENDING INC	1	\$261,791.53	0.03%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$453,100.00	0.05%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$452,389.80	0.05%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS LLC	6	\$2,006,514.11	0.24%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	1	\$416,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$366,055.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,199,668.32	0.49%	0	\$0.00	NA	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$202,390.33	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,566,336.12	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,160,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$432,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,230.05	0.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$219,600.00	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$280,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$445,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$391,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$592,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,420.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRICITY CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00

	CENTURY BANK, A CORPORATION							
	CENTURY LENDING COMPANY	5	\$1,384,200.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$496,700.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$453,100.00	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$500,250.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$635,462.10	0.07%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$253,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK, INC	2	\$602,250.00	0.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$2,159,146.00	0.25%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,346,100.00	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$214,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$328,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL, N.A	1	\$201,600.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	7	\$1,694,441.00	0.2%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$768,150.00	0.09%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,776.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	2	\$773,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	\$14,625,239.68	1.71%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$317,331.57	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$212,500.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$227,200.00	0.03%	0	\$0.00	NA	\$0.00
	COLTEN MORTGAGE LLC	2	\$761,765.80	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,366,582.95	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$974,966.60	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$761,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$262,228.28	0.03%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$220,202.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$435,950.82	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,734.41	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	33	\$10,465,670.37	1.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$376,346.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$431,431.12	0.05%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$239,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	37	\$12,032,025.19	1.41%	0	\$0.00	NA	0	\$0.00
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$536,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,028,431.28	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,447,095.83	0.4%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$671,166.95	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$214,111.20	0.03%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$324,660.41	0.04%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$676,388.26	0.08%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,366,150.00	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$234,500.00	0.03%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$452,389.80	0.05%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$249,834.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$353,920.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,114,663.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$251,250.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$262,168.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,389,102.62	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$239,832.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECT HOME LENDING	1	\$390,000.00	0.05%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,445.43	0.03%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,459.20	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$592,571.36	0.07%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	4	\$1,277,112.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$605,800.00	0.07%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,359,528.06	0.63%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	61	\$19,590,361.94	2.3%	0	\$0.00	NA	\$0.00

	EARTHMOVER CREDIT UNION	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$398,991.49	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	18	\$5,713,613.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,104,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,565,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,010,251.90	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$418,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$426,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	3	\$956,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$445,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,010,151.87	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,517,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$336,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$292,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$255,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,927,255.91	0.46%	0	\$0.00	NA	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$228,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$459,883.35	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$495,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$249,374.00	0.03%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION	2	\$714,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	94	\$30,095,359.71	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$458,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$267,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$367,979.88	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,106,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$350,548.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	44	\$14,128,219.68	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,154.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY LENDING SOLUTIONS, INC	1	\$397,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	61	\$20,218,246.95	2.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,117,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCEMYHOME.COM	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,029,032.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	2	\$728,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$340,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$229,393.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,690,868.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$328,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$381,638.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST CLASS MORTGAGE III INC	1	\$327,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$354,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$860,787.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$826,276.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$777,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$389,217.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,362,309.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$673,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,801,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$813,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,851,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$827,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$216,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$445,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,566,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$445,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$5,066,549.20	0.59%	0	\$0.00	NA	0	\$0.00



	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPOR	1	\$438,865.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,577,732.86	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$773,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$214,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$841,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$607,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$569,311.13	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$294,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$680,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$536,210.38	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$262,653.66	0.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$694,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,882,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,273.13	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$598,416.82	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$308,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$262,837.00	0.03%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE							
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$349,900.00	0.04%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$336,192.00	0.04%	0	\$0.00	NA	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$321,650.00	0.04%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$324,000.00	0.04%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$390,000.00	0.05%	0	\$0.00	NA	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$1,454,410.00	0.17%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$204,742.08	0.02%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$331,200.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,149,500.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$750,500.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	\$979,796.32	0.11%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$431,100.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT NORTH BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$292,500.00	0.03%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$394,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREENPATH FUNDING, LLC	1	\$626,014.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$268,420.00	0.03%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$454,739.56	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,824,971.81	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$259,815.13	0.03%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	69	\$20,895,654.93	2.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$452,515.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$308,542.42	0.04%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$484,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$224,445.56	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$424,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEART OF LENDING	3	\$1,282,884.14	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,914.91	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$613,373.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$614,197.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A	1	\$349,097.20	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$288,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$4,758,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$631,321.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$432,190.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	68	\$23,526,812.00	2.76%	1	\$615,379.25	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$975,750.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,952,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMELAND LENDING, LLC	2	\$517,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$241,868.10	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$742,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$331,123.96	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	46	\$14,817,514.75	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$974,350.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$200,687.55	0.02%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	3	\$750,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$349,559.65	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$701,613.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$777,626.58	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$299,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$452,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$248,270.36	0.03%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE LENDING SOLUTIONS, LLC							
	INDEPENDENT BANK	3	\$637,975.00	0.07%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$832,000.00	0.1%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	2	\$504,450.00	0.06%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$527,085.18	0.06%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$485,100.00	0.06%	0	\$0.00	NA	\$0.00
	INTELTY, INC	1	\$369,600.00	0.04%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$283,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$256,410.00	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	\$370,000.00	0.04%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,859,250.00	0.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$333,600.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$685,850.00	0.08%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$1,117,150.00	0.13%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE	1	\$319,200.00	0.04%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$211,000.00	0.02%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$213,475.00	0.03%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	2	\$648,098.47	0.08%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.04%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$494,500.00	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$689,100.00	0.08%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$4,471,300.00	0.52%	0	\$0.00	NA	\$0.00

	KLEINBANK	1	\$367,562.00	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$350,242.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$351,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE STATE BANK	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$989,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	9	\$2,900,514.78	0.34%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,716,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,706,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$960,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$412,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,022.65	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$491,287.12	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$217,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A	1	\$218,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$249,289.37	0.03%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$425,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$202,738.70	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., OHIO	1	\$202,245.22	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$221,308.19	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,932,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	4	\$1,226,555.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN AMERICA A CORPORATION	1	\$448,812.62	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,524,366.81	0.18%	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANVERSE	1	\$360,750.00	0.04%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL	2	\$666,920.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$524,113.40	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$661,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$649,105.14	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$236,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$395,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$201,148.73	0.02%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$266,496.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$945,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,903.68	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,865,092.28	0.34%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,366,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,969,907.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MERIDIAN HOME MORTGAGE CORP	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$368,535.74	0.04%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	1	\$447,410.05	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$375,516.01	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$207,732.26	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$284,334.46	0.03%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$661,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$317,198.24	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$291,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$311,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$656,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$284,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$444,465.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$210,443.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$235,938.90	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$352,750.00	0.04%	0	\$0.00	NA	0	\$0.00



MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - SAN	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	7	\$2,216,720.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$280,900.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$259,672.89	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$674,736.90	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,388,969.73	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,894,259.77	0.22%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	10	\$3,011,804.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$292,114.83	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,198,481.28	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$773,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$980,583.00	0.11%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$1,091,375.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
NEST HOME LENDING, LLC	2	\$881,742.55	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$764,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$297,461.12	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$260,791.32	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$432,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$214,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEWFED MORTGAGE CORP	1	\$222,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	6	\$1,603,040.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$332,620.01	0.04%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LEDNI	1	\$225,081.46	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$663,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$223,131.65	0.03%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$679,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$735,916.89	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$913,605.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$729,034.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$537,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$896,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$405,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,658,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$487,321.81	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$660,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,055,137.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$525,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$703,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$844,752.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,981,935.63	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$214,117.67	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$301,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING INC	3	\$1,626,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$614,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	ORIGIN BANK	1	\$412,996.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$238,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	12	\$3,629,037.81	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,728.73	0.02%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN ORTGAGE CORPORATION	1	\$453,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,631,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,346,637.77	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,302,352.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,822,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$439,420.58	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$276,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,446,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,455.81	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$222,000.56	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$544,808.10	0.06%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$972,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$761,772.63	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,037,240.60	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$718,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$328,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$403,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,465,913.71	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,127,270.87	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	3	\$911,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,310.95	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,743.33	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,319,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$307,621.29	0.04%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$310,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	46	\$14,353,262.00	1.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,673,989.48	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,651,369.46	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$924,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	44	\$14,309,021.27	1.68%	0	\$0.00	NA	0	\$0.00
		4	\$1,040,426.20	0.12%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	PURPOSE FUNDING INC	1	\$389,280.10	0.05%	0	\$0.00	NA	\$0.00
	R BANK	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$756,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	5	\$1,682,479.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$336,842.98	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$955,697.12	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$232,250.00	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	33	\$10,656,298.18	1.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,734,835.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$716,745.84	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIVEMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$220,442.80	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$906,200.00	0.11%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,920.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$261,900.00	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,800.00	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,400.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,738,034.90	0.32%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	16	\$4,850,363.14	0.57%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,212,295.45	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,113,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$291,447.00	0.03%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$335,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$432,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	14	\$4,027,399.35	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$8,307,989.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$871,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,729,711.84	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$338,109.81	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$653,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCJL, INC DBA CALIFORNIA HOME LOANS	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$321,566.26	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$771,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE ONE	2	\$546,173.42	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL	1	\$422,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$3,392,448.22	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$328,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$878,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$463,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$240,210.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$329,129.25	0.04%	0	\$0.00	NA	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$297,148.91	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,114,470.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$11,591,471.21	1.36%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND BANK	1	\$340,871.87	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$352,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$366,352.91	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,750,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$720,037.08	0.08%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$1,234,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$327,562.37	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORPORATION	1	\$259,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$595,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$467,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,114,459.44	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,295,754.77	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,825,930.31	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$453,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$394,491.55	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND MORTGAGE CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$452,559.20	0.05%	0	\$0.00	NA	0	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$206,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING INC	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$516,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,010,306.82	0.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$390,988.86	0.05%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE, LLC							
	STEARNS LENDING INC	2	\$798,922.39	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	32	\$12,945,689.36	1.52%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, FSB	1	\$232,200.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$281,250.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$227,324.64	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$889,900.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT LENDING & REALTY	1	\$404,269.00	0.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$362,058.00	0.04%	0	\$0.00	NA	\$0.00
	SUNERGY ONE LENDING INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING LLC	2	\$1,200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$301,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,633,000.00	0.31%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER INC	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,395,326.00	0.16%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$561,015.78	0.07%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$1,624,045.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$520,650.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$261,463.00	0.03%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$647,664.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,450,280.00	0.17%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$301,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$221,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$667,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	12	\$4,671,070.00	0.55%	0	\$0.00	NA	\$0.00



	THE PERPETUAL FINANCIAL GROUP, INC	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$519,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,102,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$722,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,525.85	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$248,672.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$329,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$214,117.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$371,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	\$1,533,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,585,708.64	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$212,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,976,979.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,559,193.79	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$826,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$268,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$554,177.80	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	87	\$30,765,452.47	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,682,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$885,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$335,547.40	0.04%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$700,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,111,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$203,743.34	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING LLC	2	\$662,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$369,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$941,893.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALTON FINANCIAL INC	1	\$341,406.46	0.04%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$378,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$221,340.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,324,812.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$321,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	2	\$678,696.27	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,428,273.73	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$259,344.48	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$645,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$338,887.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$306,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$451,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$317,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$1,166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$455,330.11	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$793,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$401,470.63	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,957,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$445,002.00	0.05%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZB N.A, DBA CALIFORNIA BANK & TRUST	1	\$326,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANKS	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$524,000.00	-0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,620</b>	<b>\$853,571,703.81</b>	<b>100%</b>	<b>1</b>	<b>\$615,379.25</b>		<b>0</b>	<b>\$0.00</b>
3140Q9GZ0	BETHPAGE FEDERAL CREDIT UNION	4	\$2,132,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$707,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$595,215.16	2.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,564,830.77	6.13%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$646,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$520,398.06	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$5,916,736.92	23.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$636,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$493,507.44	1.93%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$504,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,037,646.01	4.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$622,780.81	2.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$480,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$611,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$5,041,692.99	19.75%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$650,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$460,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$540,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$610,231.92	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,760,456.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$25,529,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H22	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,166.75	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,528,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,783.59	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$198,649.75	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$176,189.43	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$178,315.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$180,540.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$548,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$553,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,135,387.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$764,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$376,700.20	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$186,397.94	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,710.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$198,850.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,788.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,234,244.00	0.77%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	29	\$5,399,418.00	1.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$394,371.97	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	2	\$382,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$354,026.27	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$376,195.83	0.13%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$575,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	2	\$387,820.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,516.00	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	9	\$1,666,541.00	0.58%	0	\$0.00	NA	\$0.00
	ASHLAND CREDIT UNION	1	\$196,402.59	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,305,510.00	0.45%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,010.00	0.06%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$373,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$177,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,051.53	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$773,785.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$758,515.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$195,780.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,158,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$374,935.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	10	\$1,918,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	14	\$2,634,514.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$356,674.77	0.12%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FAMILY CREDIT UNION	1	\$194,478.67	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$183,544.10	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,290,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$760,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$377,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$913,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$4,462,384.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,711,930.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$193,777.47	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,313,656.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$552,278.92	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$356,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$2,198,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,131.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$386,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$556,945.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,288,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$372,583.96	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$549,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$360,170.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$183,768.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,722,325.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$181,371.52	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,477.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$177,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$194,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$6,603,238.00	2.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$392,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$570,803.74	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$576,528.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$363,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$569,520.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	3	\$565,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,502,805.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$181,390.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$761,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$174,984.58	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECT HOME LOANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$3,392,282.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$181,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$399,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$176,443.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,311,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$738,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,504.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$5,074,246.00	1.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,162.00	0.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,690,066.74	0.59%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$553,793.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$198,794.34	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	28	\$5,301,639.54	1.84%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$196,352.65	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$741,915.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,485,098.72	0.52%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$2,426,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$179,353.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,861,298.00	0.65%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$183,040.56	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$741,803.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,989.99	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$943,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$358,280.52	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & C BANK	1	\$192,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,087,902.00	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$365,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	3	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FEMBI MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$193,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,081,933.50	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,019.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,433,808.29	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,323,826.82	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$359,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$187,389.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$761,160.95	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$386,950.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$189,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$549,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,143,940.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,114,274.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK N.A							
	FIRST SOUTHERN BANK	1	\$175,783.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$195,832.43	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$180,395.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,334,922.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	2	\$399,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$179,595.70	0.06%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$925,599.64	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,870,645.00	0.65%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$197,756.54	0.07%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$181,560.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$177,510.00	0.06%	0	\$0.00	NA	\$0.00
	FORWARD BANK	2	\$383,200.00	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$363,300.00	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,133.31	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$187,695.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$739,218.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,410.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$4,495,216.00	1.56%	0	\$0.00	NA	\$0.00
	GECU	2	\$392,435.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,405.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$370,800.00	0.13%	0	\$0.00	NA	\$0.00

	GEORGIA UNITED CREDIT UNION							
	GEORGIA'S OWN CREDIT UNION	1	\$197,350.00	0.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$538,330.00	0.19%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	6	\$1,154,097.00	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$187,440.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT NORTH BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$373,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$193,903.00	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$183,350.00	0.06%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	4	\$749,125.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$375,867.06	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$936,732.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	72	\$13,511,662.12	4.69%	0	\$0.00	NA	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$754,405.00	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$388,000.00	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,500.00	0.07%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$177,218.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,112,265.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$5,283,788.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$773,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$754,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$731,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,637,894.12	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$191,339.44	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$378,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,136,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$373,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$180,498.66	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$186,764.73	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$381,927.85	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,169.52	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	3	\$556,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,994.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,252,407.13	0.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$770,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$360,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$364,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$361,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$948,256.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$744,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER FUNDING, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$394,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$186,070.93	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$175,553.06	0.06%	0	\$0.00	NA	0	\$0.00



	LENDUS, LLC - COR	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$572,490.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOILA BANK, INC	1	\$189,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$569,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$373,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$195,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$177,795.83	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$375,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	2	\$387,791.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$362,076.05	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$563,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$184,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$191,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,504.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,830,124.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$576,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$191,575.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION							
	MIDWEST EQUITY MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$549,300.00	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$181,200.00	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$384,075.89	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC	2	\$366,274.67	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$185,200.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$193,722.03	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,714.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$563,575.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$549,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,292,293.88	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,450.93	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$183,129.33	0.06%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$194,925.00	0.07%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$588,000.00	0.2%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,913.00	0.06%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$183,330.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$738,490.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,143,873.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$555,812.00	0.19%	0	\$0.00	NA	\$0.00

	NBH BANK	1	\$179,248.92	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$363,777.31	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. - COR	2	\$361,549.70	0.13%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$175,528.88	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$194,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$186,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$364,662.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$558,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$750,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$190,830.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$368,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$369,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$772,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$379,905.00	0.13%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA							
	ORIGIN BANK	3	\$550,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$379,905.00	0.13%	0	\$0.00	NA	\$0.00
	OTTAWA SAVINGS BANK	2	\$373,350.00	0.13%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	2	\$363,100.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$736,765.70	0.26%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$1,116,105.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$195,777.77	0.07%	0	\$0.00	NA	\$0.00
	PEDESTAL BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,400.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - ANACORTES	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$387,697.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$193,283.18	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$383,381.00	0.13%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$198,750.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$369,903.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$378,750.00	0.13%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	8	\$1,532,147.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$541,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,907.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$370,658.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,032.51	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,131,134.94	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$195,254.03	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$581,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$383,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,113,647.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	19	\$3,533,424.55	1.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$551,735.23	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,320,137.03	0.46%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,004.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S	2	\$371,591.46	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$732,050.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	ROCK MORTGAGE SERVICES LP	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	3	\$552,350.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL CHARTER MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$544,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,525.00	0.07%	0	\$0.00	NA	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$182,800.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$378,743.37	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$559,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,427.38	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,336.05	0.26%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$560,308.00	0.19%	0	\$0.00	NA	\$0.00
	SERVION, INC	4	\$732,000.00	0.25%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,500.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,438,104.12	0.85%	0	\$0.00	NA	\$0.00

	SINGING RIVER FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$379,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$554,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$178,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$356,345.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$194,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$388,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,702,645.61	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$774,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,141.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,409,863.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER, INC	1	\$199,561.17	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$179,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$178,650.00	0.06%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$375,200.00	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$181,875.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	2	\$361,005.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,815.00	0.06%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,420.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	7	\$1,333,800.00	0.46%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$365,690.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$199,770.59	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$755,700.00	0.26%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$373,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,700.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,440.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$182,360.00	0.06%	0	\$0.00	NA	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC								
	TRUWEST CREDIT UNION	2	\$359,347.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,084,848.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$197,578.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$356,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$373,568.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$751,688.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$390,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$370,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,117.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$184,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$379,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$572,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$179,540.00	0.06%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$931,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$360,302.22	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$374,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$369,051.65	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$380,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$185,531.81	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$186,400.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,538</b>	<b>\$288,365,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H30	1ST STATE BANK	2	\$372,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$385,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$195,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$195,605.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	6	\$1,123,380.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$590,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$383,679.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$177,786.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,798.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$194,879.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,644,532.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$364,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$556,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$354,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$583,470.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$387,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$782,485.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$583,715.60	0.34%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$361,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$377,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$570,188.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARRETT MORTGAGE	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$363,645.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$381,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEAR MORTGAGE INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$180,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$356,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	3	\$551,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$364,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$719,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,021,595.00	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$895,661.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL INC	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL COMMUNITY BANK (549 N STATE ROAD)							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,900.00	0.22%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$375,670.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,478,745.00	0.86%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$177,175.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$193,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,960.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$1,311,845.00	0.76%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$587,536.04	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$388,762.07	0.23%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$179,773.53	0.1%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$792,700.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	5	\$933,068.00	0.54%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	2	\$362,025.00	0.21%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$175,600.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,537,959.64	2.65%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$195,709.96	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,289.89	0.11%	0	\$0.00	NA	\$0.00
	COLONY BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$191,700.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$189,150.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF	1	\$186,150.00	0.11%	0	\$0.00	NA	\$0.00

	TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,100.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$176,400.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$183,425.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$586,052.08	0.34%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$181,091.00	0.11%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$198,469.00	0.12%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$586,845.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,723,748.28	1%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$735,630.00	0.43%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,325.00	0.23%	0	\$0.00	NA	\$0.00
	CUTX	1	\$194,760.23	0.11%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$178,150.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,157,478.00	0.67%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$558,808.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,392.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,432,131.00	1.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$181,236.00	0.11%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$351,077.32	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$198,850.00	0.12%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$176,250.00	0.1%	0	\$0.00	NA	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUPONT COMMUNITY CREDIT UNION	1	\$193,900.00	0.11%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY AND ARKANSAS COMPANY	1	\$177,771.05	0.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$3,375,978.22	1.97%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$551,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$944,512.00	0.55%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$947,770.00	0.55%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$194,500.00	0.11%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	3	\$585,500.00	0.34%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,128,700.00	0.66%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$189,905.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$181,000.00	0.11%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP	2	\$379,588.67	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$195,955.18	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,784.71	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$180,710.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$178,070.00	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,190,886.26	3.61%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$376,300.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$199,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$373,800.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$181,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,684.81	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$926,974.49	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$774,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,605.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,032.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$383,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$180,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$176,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$181,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$388,284.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$189,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$556,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$178,280.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,149,174.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,748.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,116,890.00	0.65%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$191,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$196,851.22	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,088,170.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$176,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,323,254.00	0.77%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$179,353.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$559,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$197,692.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$588,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$386,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$193,515.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,109,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	47	\$8,769,025.67	5.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$176,172.08	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,120,570.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,169,256.00	2.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$189,618.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$199,249.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	11	\$2,102,500.00	1.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,711,699.74	1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$196,910.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$393,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISER	1	\$187,200.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,390.00	0.11%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,316,900.00	0.77%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$186,675.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.11%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$383,150.00	0.22%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JMAC LENDING, INC	1	\$190,975.52	0.11%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$181,350.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,487,301.00	0.87%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$768,825.00	0.45%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$756,015.00	0.44%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$365,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$759,895.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$581,600.00	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$182,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$194,510.54	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$186,143.00	0.11%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$392,800.00	0.23%	0	\$0.00	NA	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$198,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$352,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$181,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,692,135.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$392,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STO	1	\$181,092.33	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,538.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$385,929.66	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$197,401.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$399,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$913,958.57	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	2	\$376,760.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	\$0.00
	NBH BANK	1	\$198,850.00	0.12%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$177,600.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$188,800.00	0.11%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$198,060.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$563,040.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHSTAR CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,580.00	0.33%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	4	\$739,440.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$186,945.15	0.11%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$198,532.46	0.12%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$180,900.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,754.08	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$377,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$554,200.00	0.32%	0	\$0.00	NA	\$0.00

	PHELPS COUNTY BANK	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$551,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,295.87	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$592,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$196,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$542,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$178,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$596,260.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,673,076.00	0.98%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$194,781.50	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$580,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$177,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$375,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$386,728.60	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$553,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$194,781.50	0.11%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,920.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$181,500.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$186,300.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$363,701.04	0.21%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$189,150.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,400.00	0.33%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	SERVION, INC	3	\$566,375.00	0.33%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$188,303.20	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,659,460.00	0.97%	0	\$0.00	NA	\$0.00
	SIOUXLAND BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$780,560.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,420.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,565.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$373,550.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$733,344.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	9	\$1,720,506.00	1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,520.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,250.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,609.73	0.11%	0	\$0.00	NA	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$733,985.00	0.43%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$196,350.00	0.11%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$182,626.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	2	\$379,450.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$183,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK NATIONAL BANK	1	\$193,903.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$389,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$366,406.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,800.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,954.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$193,325.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$178,810.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$191,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$197,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$180,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,075.77	0.22%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$362,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$384,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,935.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$355,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$190,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$362,750.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$171,524,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H48	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,439.25	5.5%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,926.31	6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,504,436.40	35.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$196,300.00	4.64%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$827,907.00	19.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,306.00	9.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,150.00	6.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$303,850.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,229,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H55	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$153,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$66,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$82,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$38,240.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$82,935.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION	1	\$25,141.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$875,585.47	0.66%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$50,440.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$67,816.51	0.05%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,264.73	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$279,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$286,542.73	0.22%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	2	\$166,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,126.77	0.04%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,533.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$76,630.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$335,633.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$192,382.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$208,839.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$67,262.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$539,232.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$289,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,922.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,389,862.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	11	\$717,659.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$77,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,233.12	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$428,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	1	\$0.00	NA	1	\$0.00
	ARVEST BANK	22	\$1,472,317.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$148,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$59,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,830.89	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$160,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$222,203.00	0.17%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$73,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$456,745.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$84,785.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$72,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$151,313.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$204,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A	3	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BRIDGEVIEW BANK GROUP							
	BELGRADE STATE BANK, A CORPORATION	1	\$74,400.00	0.06%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$157,900.00	0.12%	0	\$0.00	NA	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$279,965.59	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$487,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE INC	1	\$81,750.00	0.06%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$60,976.65	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$118,500.00	0.09%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$67,200.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$192,400.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$81,500.00	0.06%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$80,698.34	0.06%	0	\$0.00	NA	\$0.00
	BRANSON BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$323,606.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$554,971.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$432,229.00	0.33%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,990.00	0.05%	0	\$0.00	NA	\$0.00
	BTC BANK	1	\$52,865.00	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$72,950.00	0.05%	0	\$0.00	NA	\$0.00
	CADETS FEDERAL CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL	1	\$84,790.54	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC							
	CAMDEN NATIONAL BANK	4	\$306,920.00	0.23%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,947.13	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$148,500.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITALCOMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$278,415.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$156,080.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,625.00	0.06%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$42,750.00	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$79,900.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$136,520.74	0.1%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK, N.A	3	\$191,895.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$194,430.02	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$73,435.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	2	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$71,200.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	4	\$264,151.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$68,540.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$142,910.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$70,116.67	0.05%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$206,750.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	7	\$534,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	23	\$1,405,808.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$138,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$57,870.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$154,387.27	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$661,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$178,411.47	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	6	\$368,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$74,366.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$77,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	8	\$474,172.49	0.36%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	3	\$211,444.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$107,822.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$205,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$149,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,000,237.95	0.75%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$150,762.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$107,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	COMERICA BANK	1	\$68,947.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$349,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$203,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$62,953.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$243,899.35	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$80,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$274,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$83,505.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$401,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$60,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$63,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$771,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$40,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$362,515.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$297,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$227,554.99	0.17%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,064,475.00	0.8%	0	\$0.00	NA	0	\$0.00
CUSO HOME LENDING	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DACOTA BANK	2	\$124,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$159,097.84	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	7	\$378,070.26	0.29%	0	\$0.00	NA	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$375,650.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$71,990.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$221,545.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$92,990.00	0.07%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$79,899.35	0.06%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,300.00	0.06%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	32	\$2,164,226.31	1.63%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$72,410.85	0.05%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$48,300.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$82,465.00	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$547,029.81	0.41%	0	\$0.00	NA	0	\$0.00

	EDMONTON STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FREDERAL CREDIT UNION	1	\$71,161.44	0.05%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$58,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$186,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$78,280.65	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$157,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$61,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$60,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ERGO BANK	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$99,722.78	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	8	\$569,299.16	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,240.91	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$234,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,401.37	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,617,185.39	2.73%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$134,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$49,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$78,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FARM CREDIT OF NORTHWEST FLORIDA, ACA							
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,625.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$46,560.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$222,000.00	0.17%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE	1	\$52,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$162,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$399,364.21	0.3%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$47,500.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$196,505.64	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$385,830.80	0.29%	0	\$0.00	NA	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,740.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$161,510.43	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$104,950.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$67,450.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$92,630.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$154,813.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$74,254.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$309,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$120,585.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$148,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	2	\$113,551.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	6	\$370,658.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - GREENCASTLE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$305,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$70,914.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,084,602.68	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$300,985.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$66,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$64,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$44,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$195,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE NATIONAL ASSOCIATION	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$205,347.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$251,041.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$320,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$193,051.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$703,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	2	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$56,044.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	4	\$228,205.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$322,433.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$63,437.03	0.05%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$70,050.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	5	\$371,785.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOME BANK, INC, A WEST VIRGINIA CORPORATION	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$56,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$479,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$71,013.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$877,516.00	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$329,027.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA RESIDENTIAL MORTGAGE	1	\$70,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	3	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$240,989.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$312,910.77	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	2	\$73,770.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE FALLS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$73,720.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$647,821.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$2,089,935.00	1.58%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$217,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$226,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$121,839.92	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$74,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	3	\$215,097.70	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,246.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$84,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$520,267.91	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$142,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$407,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$81,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$291,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC	1	\$71,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$365,977.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$149,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$75,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,072,680.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$647,265.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$570,075.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$68,365.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$124,039.92	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$215,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$222,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$62,305.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$46,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$222,253.99	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$301,682.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$140,537.75	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	10	\$527,928.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$376,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$162,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$272,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	13	\$867,685.00	0.65%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	2	\$149,832.00	0.11%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$75,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$137,817.90	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$67,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$43,499.44	0.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING	1	\$70,722.94	0.05%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$152,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$404,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$154,050.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKE HURON CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	10	\$677,092.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$121,800.00	0.09%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$466,820.00	0.35%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$151,910.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$381,850.00	0.29%	0	\$0.00	NA	\$0.00
	LASALLE STATE BANK	1	\$49,143.00	0.04%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$139,555.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$568,742.00	0.43%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,910.67	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,046.00	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$69,858.00	0.05%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,900.00	0.06%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$83,600.00	0.06%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,803.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	4	\$231,686.00	0.17%	0	\$0.00	NA	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$75,660.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$126,900.00	0.1%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$46,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	1	\$80,650.71	0.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$778,430.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA NATIONAL BANK	3	\$179,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$199,010.12	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$66,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$156,955.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$67,816.51	0.05%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD. - COR	1	\$55,073.49	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$313,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$65,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	3	\$188,411.30	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	5	\$348,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$82,897.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$134,594.94	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,558.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$132,905.64	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$78,085.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$119,481.31	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	4	\$219,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$157,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$317,838.54	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$158,879.69	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK & TRUST	3	\$156,155.78	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$575,805.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBH BANK	3	\$236,927.32	0.18%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$177,688.53	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$336,190.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$251,928.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$193,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NP , INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$56,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	4	\$257,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OASIS MORTGAGE LLC	1	\$79,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$262,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	2	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$215,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,662.54	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$45,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$75,906.55	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$73,908.33	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$55,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$82,248.75	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$169,293.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$477,335.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$217,995.24	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$82,660.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK							
	PEOPLES STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$84,500.00	0.06%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	2	\$144,720.00	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$157,900.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$134,800.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER WV FCU, COMMERCIAL BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$50,500.00	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$348,720.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$167,300.00	0.13%	0	\$0.00	NA	\$0.00
	PLB LENDING LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$97,320.00	0.07%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$67,420.75	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$22,325.00	0.02%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,400.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$895,901.89	0.68%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE GROUP	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$84,330.00	0.06%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$134,217.00	0.1%	0	\$0.00	NA	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFINIUM INC	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$660,077.00	0.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$510,064.00	0.38%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	2	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	R BANK	1	\$71,350.12	0.05%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$63,920.00	0.05%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$79,500.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,831.43	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$55,200.00	0.04%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,751.06	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	13	\$866,049.06	0.65%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$159,947.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$463,475.00	0.35%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$82,600.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	2	\$148,008.16	0.11%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$57,943.08	0.04%	0	\$0.00	NA	\$0.00
	RIVER VALLEY AGCREDIT, ACA	2	\$133,700.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$146,750.00	0.11%	0	\$0.00	NA	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$140,553.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$65,517.47	0.05%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL BANK	1	\$71,920.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$154,100.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	24	\$1,622,648.00	1.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$228,360.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$1,371,869.00	1.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$119,252.29	0.09%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	4	\$233,985.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$49,297.90	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$197,030.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	2	\$162,508.00	0.12%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$81,750.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$71,780.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$67,800.00	0.05%	0	\$0.00	NA	\$0.00
	SENB BANK	1	\$68,100.00	0.05%	0	\$0.00	NA	\$0.00
	SERVION, INC	2	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,900.00	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHORELINE CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,143.06	0.23%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$75,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$62,367.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$330,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$212,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$2,137,484.92	1.61%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$80,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	7	\$487,445.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$101,373.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$73,782.08	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$121,775.00	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$692,405.00	0.52%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION							
	SYNERGY ONE LENDING	2	\$142,930.00	0.11%	0	\$0.00	NA	\$0.00
	TAHQAMENON AREA CREDIT UNION	1	\$38,950.00	0.03%	0	\$0.00	NA	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$344,150.00	0.26%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$141,245.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$78,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$50,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$53,350.00	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,725.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$62,400.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$46,400.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,450.00	0.06%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00

	THE HARVARD STATE BANK							
	THE HONESDALE NATIONAL BANK	1	\$56,900.00	0.04%	0	\$0.00	NA	\$0.00
	THE IUKA STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE, INC	1	\$66,919.50	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	3	\$239,210.00	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	3	\$222,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NODAWAY VALLEY BANK	1	\$52,380.00	0.04%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$116,625.00	0.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$78,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$158,450.00	0.12%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$72,750.00	0.05%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$290,215.00	0.22%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	2	\$116,200.00	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	0.05%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$101,191.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$427,900.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$162,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRANSCEND CREDIT UNION	2	\$126,120.00	0.1%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$73,780.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL	6	\$408,538.28	0.31%	0	\$0.00	NA	\$0.00

	BANKING ASSOCIATION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$33,950.00	0.03%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,064,820.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$78,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$29,100.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$110,774.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$209,931.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$221,831.90	0.17%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$74,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$78,898.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,252,558.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$53,285.90	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$159,175.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$156,489.83	0.12%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00

	UTAH HERITAGE CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION	2	\$135,900.00	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$198,400.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,793.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$143,700.00	0.11%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	4	\$266,235.00	0.2%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$84,670.61	0.06%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$222,000.00	0.17%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$59,100.00	0.04%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	2	\$137,455.00	0.1%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$64,800.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK & VOLE, INC	1	\$75,700.00	0.06%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	5	\$270,210.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,662.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$232,868.59	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$240,750.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$55,484.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$588,241.77	0.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$72,750.00	0.05%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00

	BANK & TRUST CO, NA								
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$759,005.34	0.57%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$82,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$55,581.33	0.04%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,461.94	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,968</b>	<b>\$132,643,039.51</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q9H63	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,231,504.28	43.36%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$339,171.00	11.94%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$225,250.00	7.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$378,300.00	13.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$390,855.00	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,840,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,755,501.00	5.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$212,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$379,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$228,638.52	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$256,953.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$456,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,012,760.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,633.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$892,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$434,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,732.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING,LLC	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC/4TH PARTY/DIRECTORS MORTGAGE, INC	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$382,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$234,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$569,570.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$271,503.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,619,535.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$610,850.00	0.41%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$498,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,423,860.00	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$747,617.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,327,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,461.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$958,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$392,755.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$534,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$620,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,096.63	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$882,510.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,335,125.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$696,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$334,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$214,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$212,608.60	0.14%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$327,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$476,995.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,391.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,358.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,736.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,515,540.19	2.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$263,626.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$769,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$255,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$303,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$664,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,365,049.32	0.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,041,171.00	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,412,301.00	4.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$786,930.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,089,827.00	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,316,795.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCEMYHOME.COM	1	\$379,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$238,620.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	\$387,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$467,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$520,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$446,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$559,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$694,744.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,154.25	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$432,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$14,055,879.00	9.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$911,315.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,274,871.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	4	\$1,394,515.00	0.93%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEPLUS MORTGAGE	1	\$398,050.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$268,011.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$692,010.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$209,520.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$203,700.00	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,203.00	0.19%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$250,250.00	0.17%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	2	\$487,820.00	0.32%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$449,825.00	0.3%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$391,400.00	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,905.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$562,600.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$655,355.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$453,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$301,150.00	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$500,555.00	0.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,237.09	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$218,250.00	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$307,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$465,931.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$687,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$258,115.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$530,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$420,010.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$602,909.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$788,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,926,439.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$705,573.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$264,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$734,348.54	0.49%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$601,935.00	0.4%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$503,990.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$374,300.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$238,620.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$544,350.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,515,375.00	1.01%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$432,250.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,431,350.00	2.95%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,178,691.00	0.78%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$493,750.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$244,440.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$475,855.00	0.32%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$315,250.00	0.21%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$280,298.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$442,320.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$421,708.27	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,800.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	2	\$757,100.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$552,421.88	0.37%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$323,475.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,155.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$903,375.00	0.6%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$235,970.00	0.16%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SOUTHPOINT FINANCIAL SERVICES	1	\$221,160.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$214,700.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$268,873.38	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,472,243.00	0.98%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$648,375.00	0.43%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$286,150.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$269,610.00	0.18%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$631,750.00	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$300,675.00	0.2%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$208,550.00	0.14%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,008,175.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$429,225.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,899,618.16	7.92%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,825.00	0.14%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$271,600.00	0.18%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$315,400.00	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$337,250.00	0.22%	0	\$0.00	NA	\$0.00



	WAUKESHA STATE BANK	1	\$259,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$257,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$375,293.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	\$522,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,985.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$150,179,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H89	1ST RATE HOME MORTGAGE, INC	1	\$235,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,807,847.00	4.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,418.97	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$304,722.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$206,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERHA ROME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$288,065.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,444.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$251,964.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$869,455.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,143,800.00	0.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,950.00	0.27%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$247,350.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,142.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$201,305.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,078,502.00	1.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$272,365.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$347,700.00	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,059,595.00	0.71%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$200,750.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,160.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,766,990.00	2.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$272,175.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,517.00	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,193,005.00	0.79%	0	\$0.00	NA	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$326,506.22	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$251,608.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$369,465.61	0.25%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	2	\$591,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$244,896.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$620,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$520,397.14	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,338,978.00	2.89%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$465,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$251,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$436,747.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$690,005.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$716,257.22	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$918,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$228,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$201,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$451,536.00	0.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$4,008,124.57	2.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$256,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$667,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$228,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$380,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$227,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$569,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$277,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,825.18	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$907,210.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$275,134.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,852,913.36	3.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,451,910.00	2.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$780,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$665,653.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$313,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$291,299.57	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$287,071.34	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,990,146.00	1.32%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$409,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$229,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$910,897.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$273,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$10,694,503.00	7.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$374,198.23	0.25%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$280,012.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$307,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$835,020.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,627.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,607,990.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK	1	\$446,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$209,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,587,152.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$591,977.60	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$247,219.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$514,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$672,016.00	0.45%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION							
	KEY MORTGAGE SERVICES, INC	1	\$243,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$334,800.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$311,100.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$679,155.00	0.45%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$219,925.00	0.15%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$294,500.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$859,000.00	0.57%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$200,450.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$544,718.00	0.36%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL INC	1	\$306,185.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,627.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$351,140.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$423,700.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,490.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$686,500.00	0.46%	0	\$0.00	NA	\$0.00
	NBH BANK	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	NFM LENDING	1	\$266,750.00	0.18%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$303,556.41	0.2%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$319,765.79	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$587,767.09	0.39%	0	\$0.00	NA	\$0.00

	NTFN, INC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,898,999.00	1.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$253,170.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$720,210.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$488,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$867,910.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,359.62	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,101,752.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$488,380.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$633,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$371,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$850,280.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,739.87	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,309,517.00	3.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$316,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$883,555.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$480,605.00	0.32%	0	\$0.00	NA	0	\$0.00

	RB MORTGAGE, LLC	1	\$208,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$218,604.84	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$549,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$703,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$239,599.85	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,718.93	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$442,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$365,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,449,590.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$743,072.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$767,604.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,031.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC OF NEW YORK	1	\$231,733.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$397,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$266,422.01	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,638.23	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,182,493.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$16,674,705.85	11.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,149.46	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$429,643.62	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$266,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$271,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$624,251.47	0.42%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$150,209,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9H97	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$252,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$574,026.88	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	66	\$21,061,416.00	4.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$347,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$274,417.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$212,430.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$400,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,178.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	9	\$3,222,212.00	0.74%	0	\$0.00	NA	0	\$0.00

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$287,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$399,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,468,763.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$769,499.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,128,181.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$214,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$292,890.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,035,443.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$426,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,134,519.14	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$224,191.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,158,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$585,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMWEST FUNDING CORP	1	\$256,080.00	0.06%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,000.00	0.1%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$254,600.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,925.00	0.28%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$399,640.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$303,572.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,250.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$691,500.00	0.16%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,425,430.00	0.33%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	1	\$384,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$501,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$339,110.58	0.08%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$639,666.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$277,875.00	0.06%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$2,853,515.00	0.66%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$530,000.00	0.12%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$227,905.00	0.05%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$350,529.47	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$324,950.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$451,012.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$331,550.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$365,750.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$223,250.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$577,150.00	0.13%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$403,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$250,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$682,053.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,923,939.00	2.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,555,774.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$294,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$412,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE	1	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,739,960.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,623,730.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,564,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$341,045.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,394,514.69	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$806,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,750.11	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$5,083,170.00	1.17%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$511,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$379,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,608,725.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$374,839.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$402,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$224,070.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$219,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$441,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$315,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$698,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$432,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,488.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$256,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,821.75	0.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$612,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$222,387.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,990,154.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,004,264.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$271,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$368,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION ENERGY CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$484,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,292,485.00	0.3%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	31	\$10,184,776.78	2.35%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$384,750.00	0.09%	0	\$0.00	NA	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$437,447.65	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,986,143.00	0.46%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENDURANCE MORTGAGE	1	\$361,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$322,525.00	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,476,680.00	0.34%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$232,703.00	0.05%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$611,800.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$301,437.00	0.07%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	7	\$2,221,840.76	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$427,405.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$354,050.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$494,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,139.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$277,115.00	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,698,557.39	0.62%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$417,100.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$269,253.80	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,902,166.25	0.44%	0	\$0.00	NA	\$0.00
		66	\$22,733,287.57	5.23%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$451,050.00	0.1%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$479,750.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,252,229.00	0.29%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,190.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$825,256.87	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	33	\$12,073,660.79	2.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,277,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$580,355.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$314,082.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$349,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CREEK LENDING, LLC	2	\$778,010.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	2	\$442,320.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,658,186.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$270,655.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$579,837.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,670.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,480.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,343,289.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$299,250.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST WORLD MORTGAGE	1	\$272,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$238,135.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$690,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$584,004.11	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$3,430,072.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$546,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$331,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$461,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,292,063.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$923,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$385,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$493,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$474,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$441,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,316,780.74	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	88	\$26,905,745.46	6.2%	1	\$282,711.66	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$919,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$247,407.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$378,300.00	0.09%	0	\$0.00	NA	0	\$0.00



	HOME MORTGAGE ALLIANCE, LLC							
	HOME POINT FINANCIAL CORPORATION	9	\$2,638,419.09	0.61%	0	\$0.00	NA	\$0.00
	HOME1ST LENDING, LLC	1	\$432,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,279.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,273,067.00	2.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$498,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,076,300.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,576.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$6,193,337.00	1.43%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$262,200.00	0.06%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$229,900.00	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$266,000.00	0.06%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$418,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$384,750.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$244,440.00	0.06%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$246,380.00	0.06%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,188,904.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$439,168.00	0.1%	0	\$0.00	NA	\$0.00