

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 91 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WK3S2		1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00	NA	0	
		A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00	NA	0	
		ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00	NA	0	
		ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0	
		ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00	NA	0	
		ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$183,500.00	0.14%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	3	\$557,849.24	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00	NA	0
	ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,000.00	0.15%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00	NA	0

	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	EECU	1	\$182,405.43	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$184,726.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00	NA	0
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00	NA	0
		1	\$188,000.00	0.14%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY								
	HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00	NA	0	
	HOMESERVICES LENDING; LLC D/B/A EDINA REALITY MORTGAGE , A L	1	\$191,774.59	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00	NA	0	

	KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$732,600.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,459.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00	NA	0
	NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00	NA	0
	NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$188,673.94	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00	NA	0
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00	NA	0
		1	\$199,515.49	0.15%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION							
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00	NA	0
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,986.64	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$777,130.00	0.58%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$197,750.88	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	0	\$0.00	NA	0
SELECTPLUS LENDING	1	\$189,150.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	0	\$0.00	NA	0
SKYLINE HOME LOANS	4	\$740,750.00	0.56%	0	\$0.00	NA	0
SOCAL PACIFIC REAL ESTATE SERVICES	1	\$175,200.00	0.13%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00	NA	0
ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00	NA	0
STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00	NA	0

Total			712	\$133,296,104.44	100%	0	\$0.00		0
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00	NA	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00	NA	0	
	GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00	NA	0	

	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$112,000.00	1.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0
Total		52	\$6,131,989.99	100%	0	\$0.00		0
3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,110.00	3.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00	NA	0
		1	\$135,477.06	1.69%	0	\$0.00	NA	0

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST						
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,000.00	1.57%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0	\$0.00	NA 0
		1	\$144,500.00	1.8%	0	\$0.00	NA 0

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$284,243.48	3.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,585.45	1.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	1.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$131,250.00	1.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$264,250.00	3.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58%	0	\$0.00	NA	0
Total		59	\$8,010,999.50	100%	0	\$0.00		0
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,500.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$318,000.00	2.28%	0	\$0.00	NA	0

	FINANCIAL							
	CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$169,265.00	1.21%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00	NA	0
		1	\$168,000.00	1.2%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00	NA	0
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,708.01	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00	NA	0
Total		86	\$13,958,796.22	100%	0	\$0.00		0
3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00	NA	0
Total		10	\$2,119,669.33	100%	0	\$0.00		0
3138WK3X1	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,155.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$222,237.47	0.61%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$57,518.84	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$131,274.99	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$63,200.00	0.17%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BELL BANK	2	\$129,750.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$52,865.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	1	\$83,125.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$83,900.00	0.23%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$62,250.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$238,435.00	0.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$82,450.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK KENTWOOD	1	\$57,230.00	0.16%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,323.99	0.12%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$42,939.41	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$468,931.85	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$65,900.00	0.18%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$48,800.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,506.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,680.10	0.21%	0	\$0.00	NA	0
		1	\$81,000.00	0.22%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$129,900.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$38,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$76,145.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$155,000.00	0.43%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$97,500.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$567,258.85	1.56%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$76,160.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$61,750.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59%	0	\$0.00	NA	0
		1	\$74,000.00	0.2%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK OF SCOTTSVILLE							
	FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$158,600.00	0.44%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$83,363.43	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,390.81	0.21%	0	\$0.00	NA	0
	FINEX CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	2	\$143,301.59	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$146,985.33	0.4%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$67,915.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,000.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$81,900.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00	NA	0
	GECU	1	\$83,373.67	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$80,995.00	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$82,278.21	0.23%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$80,750.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	0	\$0.00	NA	0
		1	\$74,500.00	0.2%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOME BANK	1	\$80,800.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$140,920.34	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,280.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$149,000.00	0.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$81,206.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	6	\$421,670.00	1.16%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$124,240.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15%	0	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNIOIN	1	\$47,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$84,550.00	0.23%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$67,125.00	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$141,395.00	0.39%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$66,400.00	0.18%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$78,253.87	0.21%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$215,684.95	0.59%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48%	0	\$0.00	NA	0
PARK BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY	3	\$184,010.00	0.5%	0	\$0.00	NA	0

	RESOURCES, INC							
	PENTAGON FEDERAL C. U	10	\$712,283.82	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$159,345.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$62,205.00	0.17%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$53,073.92	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$58,116.14	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,620.00	0.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$197,600.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,141.59	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$49,927.96	0.14%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$59,200.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$67,900.00	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$74,894.32	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,200.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	2	\$143,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$446,466.87	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$425,816.59	1.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	7	\$451,084.01	1.24%	0	\$0.00	NA	0
	SECURITY BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00	NA	0
		1	\$55,000.00	0.15%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$117,520.00	0.32%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00	NA
	TD BANK, N.A	8	\$509,110.00	1.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$75,890.49	0.21%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$72,533.00	0.2%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	8	\$558,940.13	1.53%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37%	0	\$0.00	NA
		4	\$236,170.37	0.65%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	VISION BANK	1	\$72,675.00	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$67,805.03	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
Total		545	\$36,442,591.56	100%	0	\$0.00		0
3138WK3Y9		1	\$203,200.00	3.18%	0	\$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$161,900.00	2.54%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$235,000.00	3.68%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6%	0	\$0.00	NA	0
		CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$371,000.00	5.81%	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$209,500.00	3.28%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0	\$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$686,750.00	10.76%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65%	0	\$0.00	NA	0
		ZIONS BANK	1	\$299,450.68	4.7%	0	\$0.00	NA	0
	Total		26	\$6,381,949.68	100%	0	\$0.00		0
3138WK3Z6		ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%	0	\$0.00	NA	0
		BANNER BANK	1	\$232,000.00	4.81%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT	1	\$218,000.00	4.52%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,584,100.00	32.86%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$581,800.00	12.07%	0	\$0.00	NA	0
Total		23	\$4,820,380.00	100%	0	\$0.00		0
3138WK4A0	1ST STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0	\$0.00	NA	0
	ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00	NA	0
		1	\$70,119.80	0.09%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$82,282.31	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,640.00	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE COMPANY	1	\$82,700.00	0.11%	0	\$0.00	NA 0
	AMERIS BANK	6	\$413,417.90	0.56%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00	NA 0
	ARVEST BANK	15	\$964,489.00	1.3%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,725.00	0.35%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0	\$0.00	NA 0
	AZURA CREDIT UNION	2	\$124,784.41	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0	\$0.00	NA 0

	BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	1	\$63,600.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$342,500.00	0.46%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$44,340.20	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$69,110.93	0.09%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0	\$0.00	NA	0
	BELL BANK	3	\$214,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$82,268.46	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00	NA	0
	BLOOMBANK	1	\$44,300.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$204,387.61	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22%	0	\$0.00	NA	0
	BTC BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$123,445.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$167,500.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$238,000.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11%	0	\$0.00	NA	0
	CENTIRS FCU	1	\$83,125.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$319,800.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$497,922.77	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,625.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$264,022.08	0.36%	0	\$0.00	NA	0

	CIVISTA BANK	7	\$448,041.13	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$134,611.07	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$259,574.11	0.35%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$69,112.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION PLUS	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$309,800.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$165,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$220,347.82	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0

	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$75,951.00	0.1%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0	\$0.00	NA	0
FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$76,000.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%	0	\$0.00	NA	0
FIRSTBANK	3	\$218,531.97	0.29%	0	\$0.00	NA	0

FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$122,530.84	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00	NA	0
GECU	5	\$392,642.46	0.53%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$141,000.00	0.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$184,380.80	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$71,920.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$160,614.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$122,500.00	0.16%	0	\$0.00	NA	0
	HOMEWISE	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$262,970.52	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$59,919.69	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29%	0	\$0.00	NA	0
	IBMSECU	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED	1	\$82,242.07	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$375,047.57	0.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0	\$0.00	NA	0
	IPAVA STATE BANK	3	\$152,320.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$84,550.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$141,825.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	LONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$18,400.00	0.02%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$44,400.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0
	MBT BANK	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$96,100.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$83,600.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$317,588.26	0.43%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$132,271.81	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$280,160.00	0.38%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$182,755.12	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$54,600.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$161,705.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0	\$0.00	NA	0
	S&T BANK	2	\$122,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$363,469.49	0.49%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,478.85	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$118,060.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$724,764.00	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$380,964.16	0.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0

	SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0

	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$78,331.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	0	\$0.00	NA	0
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$208,054.78	0.39%	0	\$0.00	NA	0
Total		1,071	\$74,305,004.52	100%	0	\$0.00		0
3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$378,974.41	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	0	\$0.00	NA	0
	AMERIS BANK	1	\$255,293.35	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,969.01	0.2%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$312,354.70	0.25%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$343,678.70	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$389,414.14	0.31%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,799.30	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68%	0	\$0.00	NA	0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	35	\$11,285,984.19	8.88%	0	\$0.00	NA	0
	CB&S BANK	1	\$310,340.98	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$262,838.68	0.21%	0	\$0.00	NA	0
		1	\$226,886.00	0.18%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC							
	CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$234,365.75	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$386,454.16	0.3%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$319,116.68	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$258,830.65	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$257,328.21	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$253,742.94	0.2%	0	\$0.00	NA	0

	TAXAS CORPO							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$269,271.28	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26%	0	\$0.00	NA	0
	EXCEL REALTY, INC	1	\$327,114.73	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$257,310.21	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY BANK	1	\$447,879.91	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68%	0	\$0.00	NA	0
	FIRSTBANK	1	\$386,131.19	0.3%	0	\$0.00	NA	0
	FORTIS CAPITAL LENDING INC	1	\$618,472.22	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0	\$0.00	NA	0
	GOTMORTGAGE	1	\$315,346.59	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%	0	\$0.00	NA	0
	HAMILTON Goup FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$305,210.69	0.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$346,441.05	0.27%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK	1	\$280,933.08	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33%	0	\$0.00	NA	0
	METRO BANK	1	\$306,052.86	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$351,028.36	0.28%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$300,917.07	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$707,969.14	0.56%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$398,895.87	0.31%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67%	0	\$0.00	NA	0
	NFM, INC	1	\$225,802.60	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$374,985.20	0.3%	0	\$0.00	NA	0

	AN ARIZONA CORPOR							
	NP, INC	1	\$332,101.25	0.26%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25%	0	\$0.00	NA	0
	ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$598,149.80	0.47%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$333,003.25	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$337,951.61	0.27%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$237,386.10	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$518,819.73	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,512,368.50	1.98%	0	\$0.00	NA	0
	RESMAC INC	1	\$354,561.96	0.28%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	1	\$241,018.46	NA	0
	SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,272,594.87	1%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$279,776.47	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$237,745.89	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,446,992.53	1.14%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	0	\$0.00	NA	0
Total		401	\$127,066,577.71	100%	1	\$241,018.46		0
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$71,917.41	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00	NA	0
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	22	\$1,133,225.19	8.71%	0	\$0.00	NA	0
		1	\$52,192.81	0.4%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,045.16	0.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$79,996.14	0.61%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$54,400.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$71,200.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$113,000.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC	1	\$69,600.00	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$38,916.41	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,912.83	0.58%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$79,820.30	0.61%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$63,926.59	0.49%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$71,625.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$76,125.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$108,000.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$134,338.58	1.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$61,125.00	0.47%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$226,550.00	1.74%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$46,750.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$133,475.00	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$264,097.52	2.03%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$140,904.13	1.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$205,625.00	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$69,700.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$72,779.70	0.56%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28%	0	\$0.00	NA	0
Total		211	\$13,009,819.72	100%	0	\$0.00		0
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$598,333.79	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,793,700.26	1.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$568,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,626,900.00	2.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$432,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$636,000.00	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,200,950.00	2.14%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$4,554,686.00	4.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$630,750.00	0.61%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$531,200.00	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$548,250.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$619,106.70	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0	\$0.00	NA	0
		1	\$636,150.00	0.62%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARKSIDE LENDING, LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0	\$0.00	NA 0
	PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$453,026.72	0.44%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%	0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$561,000.00	0.54%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$592,250.00	0.57%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	12	\$6,381,550.00	6.19%	0	\$0.00	NA 0
	STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	0	\$0.00	NA 0

	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$600,000.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48%	0	\$0.00	NA	0
Total		192	\$103,085,783.65	100%	0	\$0.00		0
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$195,000.00	13.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44%	0	\$0.00	NA	0
Total		7	\$1,447,900.00	100%	0	\$0.00		0
3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$412,693.34	0.17%	0	\$0.00	NA	0

	NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$503,151.49	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$251,403.15	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,160,399.01	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,330,402.80	0.93%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11%	0	\$0.00	NA	0

	BELL BANK	3	\$827,164.27	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$296,600.00	0.12%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$451,250.00	0.18%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,188.46	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$290,896.63	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$236,980.09	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$264,598.10	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	5	\$1,567,860.27	0.63%	0	\$0.00	NA	0

	CMG FINANCIA							
	COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$3,043,998.34	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$396,052.19	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97%	0	\$0.00	NA	0
	EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19%	0	\$0.00	NA	0
EVERBANK	1	\$607,199.35	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,111,809.12	0.44%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$236,844.42	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$3,919,228.08	1.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,500,760.52	1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$212,351.57	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$335,846.99	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,668.82	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,198,475.71	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$313,856.66	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$330,125.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$502,866.53	0.2%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,554.42	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,790,814.86	0.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$379,381.60	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	0	\$0.00	NA	0
FIRSTBANK	8	\$2,392,860.31	0.96%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$217,250.27	0.09%	0	\$0.00	NA	0
FRONTIER BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$725,856.89	0.29%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$379,488.14	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0	\$0.00	NA	0
	1	\$245,334.33	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0	\$0.00	NA	0	
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$371,198.54	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$5,537,232.97	2.22%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38%	0	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	\$341,559.77	0.14%	0	\$0.00	NA	0	
	INTERAMERICAN BANK	1	\$207,935.18	0.08%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABIILITY COMPANY	1	\$270,385.30	0.11%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$284,507.48	0.11%	0	\$0.00	NA	0	
	IXONIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,211.53	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$250,107.70	0.1%	0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$227,592.52	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$309,282.82	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$350,529.74	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$308,248.55	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,055.97	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	1	\$215,352.89	0.09%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$305,870.01	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$479,750.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$220,868.76	0.09%	0	\$0.00	NA	0

	NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$208,448.53	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0	\$0.00	NA	0
	NMSI, INC	1	\$633,852.21	0.25%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$219,154.40	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,650,906.37	0.66%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$363,350.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$452,373.64	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0	\$0.00	NA	0
	PREFERRED LENDING	1	\$249,505.78	0.1%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,506,408.32	3.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,119,420.36	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,955.38	0.17%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,020,315.17	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$332,072.00	0.13%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$644,600.20	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$265,633.52	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00	NA	0
		3	\$686,066.07	0.27%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$525,994.16	0.21%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$368,921.26	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$540,284.28	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,410.21	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$764,768.94	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$845,156.89	0.34%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,734,096.34	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,896,005.80	1.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,098,773.30	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$367,629.13	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$322,554.99	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,975.69	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$437,360.07	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00	NA	0
		2	\$525,307.29	0.21%	0	\$0.00	NA	0

	ZB, N.A. DBA VECTRA BANK COLORADO							
	ZIONS BANK	1	\$350,920.86	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$211,035.36	0.13%	0	\$0.00	NA	0
Total		813	\$249,921,749.87	100%	0	\$0.00		0
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$322,090.55	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,128.90	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	0	\$0.00	NA	0
	ARVEST BANK	3	\$855,220.44	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$695,666.95	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$308,035.02	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0	\$0.00	NA	0
	BANK NEWPORT	1	\$255,807.72	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$235,275.41	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$350,544.54	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$572,187.80	0.29%	0	\$0.00	NA	0

	BAY EQUITY LLC	6	\$1,867,006.20	0.93%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$374,660.97	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLLIOIS	1	\$241,596.17	0.12%	0	\$0.00	NA	0
	BEAM LENDING CORPORATION	1	\$412,507.19	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$474,360.17	0.24%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$246,667.29	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE,INC	1	\$331,004.99	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$208,617.18	0.1%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$237,099.41	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$247,950.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$553,243.17	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0	\$0.00	NA	0
	CHERRY CREEX MORTGAGE CO., INC	1	\$311,725.30	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$739,131.07	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$441,181.37	0.22%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$232,465.00	0.12%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0	\$0.00	NA	0
	CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$246,040.56	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0	\$0.00	NA	0
	EVERBANK	2	\$1,141,533.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$423,006.06	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0	\$0.00	NA	0
		30	\$9,613,166.48	4.8%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$301,209.44	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$713,600.21	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$203,019.91	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$272,290.96	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$329,095.97	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0	\$0.00	NA	0
		1	\$199,908.99	0.1%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0	\$0.00	NA 0
	GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0	\$0.00	NA 0
	GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0	\$0.00	NA 0
	GMFS, LLC	2	\$603,156.42	0.3%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$393,706.83	0.2%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMIETD LIABILITY COMPANY	1	\$531,283.38	0.27%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15%	0	\$0.00	NA 0
	HOMESTREET BANK	14	\$5,180,665.07	2.59%	0	\$0.00	NA 0
		1	\$312,973.22	0.16%	0	\$0.00	NA 0

	HOMETRUST MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$219,791.61	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$407,924.77	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00	NA	0
	NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00	NA	0
	NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00	NA	0
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00	NA	0
	PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$913,684.14	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$388,424.84	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$392,285.51	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$546,250.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$945,761.30	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$332,052.11	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$415,475.06	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$377,965.05	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$852,614.83	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$369,477.29	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$313,096.45	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,543,445.43	2.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,141.48	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$337,656.78	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	1	\$210,709.30	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$290,862.84	0.08%	0	\$0.00	NA	0
Total		623	\$200,184,792.07	100%	0	\$0.00		0
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09%	0	\$0.00	NA	0
Total		27	\$8,008,477.74	100%	0	\$0.00		0
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%	0	\$0.00	NA	0
	1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$643,644.19	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%	0	\$0.00	NA	0
	1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$307,514.51	0.01%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$205,734.83	0.01%	0	\$0.00	NA	0
		1	\$249,655.57	0.01%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$555,000.00	0.02%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	2	\$582,128.65	0.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	6	\$1,646,670.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$362,900.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC. A CORPORATION	1	\$291,731.50	0.01%	0	\$0.00	NA	0
	ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$206,000.00	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00	NA	0
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$545,618.98	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$477,856.51	0.02%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07%	0	\$0.00	NA	0
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$403,555.67	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., ATEXAS LIMITED P	1	\$232,700.07	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$707,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$266,939.94	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01%	0	\$0.00	NA	0

	AMERICAN FIRST C.U	1	\$317,561.88	0.01%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,500,705.73	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA LASAL	1	\$381,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02%	0	\$0.00	NA	0
	AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%	0	\$0.00	NA	0
	AMERICASH	1	\$295,182.94	0.01%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	7	\$2,577,984.04	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$206,250.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%	0	\$0.00	NA	0
		1	\$274,629.57	0.01%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02%	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$217,962.60	0.01%	0	\$0.00	NA 0
	AMRES CORPORATION	1	\$343,536.63	0.01%	0	\$0.00	NA 0
	AMWEST FUNDING CORP	1	\$309,572.91	0.01%	0	\$0.00	NA 0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02%	0	\$0.00	NA 0
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%	0	\$0.00	NA 0
	APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%	0	\$0.00	NA 0
	ARIZONA BANK & TRUST	3	\$738,500.00	0.03%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,931,873.55	0.07%	0	\$0.00	NA 0
	ARVEST BANK	20	\$5,369,692.04	0.2%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01%	0	\$0.00	NA 0
	ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00	NA 0

	AUBURNBANK	1	\$355,500.00	0.01%	0	\$0.00	NA	0
	AVENON FUNDING INC	2	\$724,770.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$239,683.96	0.01%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$548,550.00	0.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02%	0	\$0.00	NA	0
	BANK OF BOTETOURT	2	\$664,094.25	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$540,771.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	14	\$3,832,949.41	0.14%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,451,919.77	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$813,243.49	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$724,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$637,823.00	0.02%	0	\$0.00	NA	0
	BANK SNB ISAOA	4	\$1,227,618.82	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$646,000.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	17	\$5,557,860.80	0.21%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$813,600.00	0.03%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,468,329.94	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	90	\$29,452,936.28	1.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,689,149.60	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$254,671.75	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISON OF BRIDGE BANK GROUP, A ILLINOIS BA	1	\$217,319.90	0.01%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02%	0	\$0.00	NA	0
	BELL BANK	22	\$6,054,390.24	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$798,843.57	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$241,600.00	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$279,622.83	0.01%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY	1	\$330,000.00	0.01%	0	\$0.00	NA	0

FINANCIAL NETWORK						
BNYM	1	\$272,000.00	0.01%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA
BOURNS EFCU	1	\$636,000.00	0.02%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01%	0	\$0.00	NA
BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01%	0	\$0.00	NA
BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,038,372.73	0.04%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01%	0	\$0.00	NA

	BUSEY BANK	1	\$382,645.45	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0	\$0.00	NA	0
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$932,945.72	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$249,513.45	0.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01%	0	\$0.00	NA	0
	CALUNION FUNDING	1	\$279,614.24	0.01%	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,107.37	0.01%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,319,188.21	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$220,951.97	0.01%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$555,262.40	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING	2	\$449,319.96	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	7	\$2,045,055.81	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02%	0	\$0.00	NA	0
	CENTENNLAL BANK, A CORPORATION	1	\$370,711.18	0.01%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$1,044,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$635,162.48	0.02%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$226,845.02	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$205,200.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK	2	\$472,300.00	0.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$1,319,085.01	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$2,985,016.98	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK CASCADE	1	\$321,600.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.. I	1	\$495,261.66	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$303,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$870,326.07	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$217,600.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0	\$0.00	NA	0
	CMC HOME LENDING	5	\$1,694,660.75	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00	NA	0

	COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$1,183,600.61	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0	\$0.00	NA	0
	CONNECT HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$287,200.00	0.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,724.27	0.01%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$339,542.01	0.01%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION 1	2	\$668,698.03	0.02%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	4	\$1,028,491.81	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$232,750.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$338,672.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,081,628.15	0.04%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$635,199.82	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$321,585.51	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$714,948.18	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,412,758.70	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC...A CORPORATION	1	\$296,967.25	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$412,705.81	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,445.02	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,833.42	0.01%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,656.51	0.01%	0	\$0.00	NA	0
	CUMD	2	\$538,282.00	0.02%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$291,000.00	0.01%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	3	\$669,363.79	0.02%	0	\$0.00	NA	0
	CYPUS FEDERAL CREDIT UNION	1	\$347,280.88	0.01%	0	\$0.00	NA	0
	CYT FINANCIAL CORP - COR	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	2	\$420,426.13	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,000.00	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK - COR	1	\$516,319.19	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	7	\$1,582,310.29	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC	3	\$824,244.72	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$332,500.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$374,826.00	0.01%	0	\$0.00	NA	0
		1	\$559,528.83	0.02%	0	\$0.00	NA	0

	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA							
	DEAN COOPERATIVE BANK	2	\$579,669.34	0.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$528,500.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,237,882.34	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,712,767.16	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,794,699.53	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02%	0	\$0.00	NA	0
	DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01%	0	\$0.00	NA	0
	DIME BANK	1	\$338,000.00	0.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,056.53	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES,INC, A	1	\$340,458.00	0.01%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION						
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA 0
	DSL D MORTGAGE, LLC	2	\$449,876.00	0.02%	0	\$0.00	NA 0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$824,905.81	0.03%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01%	0	\$0.00	NA 0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07%	0	\$0.00	NA 0
	EAGLE BANK & TRUST	1	\$205,366.67	0.01%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE	1	\$282,110.79	0.01%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%	0	\$0.00	NA 0
	ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%	0	\$0.00	NA 0
	EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02%	0	\$0.00	NA 0
	EECU	1	\$242,250.00	0.01%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33%	0	\$0.00	NA 0
	EMG MORTGAGE	1	\$238,071.55	0.01%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19%	0	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03%	0	\$0.00	NA 0
	ENTEGRA BANK	3	\$750,000.00	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%	0	\$0.00	NA 0
		1	\$263,652.35	0.01%	0	\$0.00	NA 0

	EQUITABLE MORTGAGE AND INVESTORS							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,900.00	0.01%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,800.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$302,640.00	0.01%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$208,800.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,162,948.12	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02%	0	\$0.00	NA	0
	EVERBANK	7	\$3,800,728.12	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$703,987.27	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO	1	\$239,920.00	0.01%	0	\$0.00	NA	0
		6	\$1,914,837.37	0.07%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$629,200.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$537,041.86	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$487,542.30	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	0	\$0.00	NA	0
	EXCEL REALTY & AMP; MORTGAGE, INC	1	\$294,602.63	0.01%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$200,200.00	0.01%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$345,300.00	0.01%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK	1	\$321,066.94	0.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$369,922.00	0.01%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,495,655.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0	\$0.00	NA	0
	FIRST BANK	15	\$4,145,535.36	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$531,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%	0	\$0.00	NA	0

	FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDER	1	\$350,458.30	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$238,107.88	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$220,365.97	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$256,050.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED	1	\$231,600.47	0.01%	0	\$0.00	NA	0

	BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$309,582.43	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$486,387.29	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	46	\$13,899,856.32	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$968,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$207,200.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$455,880.25	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21%	0	\$0.00	NA	0
	FIRSTBANK	27	\$7,468,374.48	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$796,282.53	0.03%	0	\$0.00	NA	0
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,869,340.82	0.07%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$367,504.30	0.01%	0	\$0.00	NA	0
	FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	0	\$0.00	NA	0
	FNB BANK INC	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,116,972.22	0.04%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$512,750.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$324,562.22	0.01%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,685.88	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	0	\$0.00	NA	0
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	0	\$0.00	NA	0
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0	\$0.00	NA	0
		3	\$807,023.50	0.03%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,118.30	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$612,480.00	0.02%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	7	\$2,225,254.02	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$483,300.00	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$204,467.91	0.01%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	6	\$1,903,463.11	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0	\$0.00	NA	0
	HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$227,699.76	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,582,254.40	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$243,920.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$317,500.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06%	0	\$0.00	NA	0
		1	\$205,600.00	0.01%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,243.69	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$213,118.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL,LLC, A LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	189	\$66,411,589.06	2.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$200,400.00	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK OF CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00	NA	0
	HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$279,622.83	0.01%	0	\$0.00	NA	0
	HONOR BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$471,150.00	0.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0	\$0.00	NA	0
	HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,736.63	0.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0	\$0.00	NA	0
	HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0	\$0.00	NA	0
	IBMSECU	1	\$261,600.00	0.01%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$261,491.64	0.01%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$199,735.43	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,550.75	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA	1	\$337,045.38	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0	\$0.00	NA	0
	INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	0	\$0.00	NA	0
		5	\$1,518,750.00	0.06%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERNATIONAL CITY MORTGAGE, INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$934,000.00	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%	0	\$0.00	NA	0
	IXONIA BANK	2	\$409,500.00	0.02%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,560,666.71	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	1	\$624,195.48	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$227,953.00	0.01%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$254,648.68	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$266,624.16	0.01%	0	\$0.00	NA	0
	JMAC LENDING ,INC	1	\$299,586.68	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,571,720.60	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%	0	\$0.00	NA	0

JRDB, INC - COR	2	\$569,600.00	0.02%	0	\$0.00	NA	0
KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$239,400.00	0.01%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%	0	\$0.00	NA	0
KEY MORTGAGE INK	1	\$252,800.00	0.01%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$465,676.12	0.02%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04%	0	\$0.00	NA	0
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$424,100.00	0.02%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A	16	\$5,459,376.05	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$309,572.91	0.01%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%	0	\$0.00	NA	0
	LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$595,091.43	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01%	0	\$0.00	NA	0

	LOAN SIMPLE INC	1	\$313,800.00	0.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$317,821.31	0.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$270,385.30	0.01%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$459,890.54	0.02%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$368,907.41	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,933.99	0.01%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,168.66	0.01%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$487,200.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,900.00	0.01%	0	\$0.00	NA	0

	COMPANY, 1220WHITEFI						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00	NA 0
	MANOLIA BANK, INC	1	\$206,000.00	0.01%	0	\$0.00	NA 0
	MARINE BANK	2	\$517,405.00	0.02%	0	\$0.00	NA 0
	MARKESAN STATE BANK	1	\$263,636.28	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,478,355.13	0.05%	0	\$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02%	0	\$0.00	NA 0
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$332,948.82	0.01%	0	\$0.00	NA 0
	MAZUMA CREDIT UNION	3	\$747,373.00	0.03%	0	\$0.00	NA 0
	MB FINANCIAL BANK	1	\$548,453.77	0.02%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%	0	\$0.00	NA 0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%	0	\$0.00	NA 0
	MCTYGUE GROUP, INC	1	\$396,253.31	0.01%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02%	0	\$0.00	NA 0
		1	\$287,612.06	0.01%	0	\$0.00	NA 0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603A4								
MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$254,800.00	0.01%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$565,190.07	0.02%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$866,017.46	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0	\$0.00	NA	0	
METRO BANK	1	\$299,750.00	0.01%	0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$878,075.09	0.03%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$243,000.00	0.01%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,051.00	0.01%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$202,400.00	0.01%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$289,350.80	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$640,700.00	0.02%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,607,971.65	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	0.01%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	4	\$1,068,891.79	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$474,600.00	0.02%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$256,119.53	0.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$872,699.49	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	MORRIS BANK	1	\$269,528.15	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01%	0	\$0.00	NA	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$755,636.28	0.03%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$354,521.81	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0	\$0.00	NA	0
MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00	NA	0
MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00	NA	0
MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$200,790.00	0.01%	0	\$0.00	NA	0

	A CORPORATION							
	MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$408,935.82	0.02%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$977,749.25	0.04%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	5	\$2,106,742.53	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$716,196.21	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02%	0	\$0.00	NA	0
	NBKC BANK	14	\$4,323,463.71	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$343,557.19	0.01%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,254,892.10	0.05%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$490,310.00	0.02%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA	0
NEW ERA BANK	1	\$289,000.00	0.01%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05%	0	\$0.00	NA	0
NEXBANK SSB	2	\$541,710.87	0.02%	0	\$0.00	NA	0
NFM LENDING	2	\$782,925.00	0.03%	0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$997,714.00	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0
NMSI, INC	5	\$1,938,053.75	0.07%	0	\$0.00	NA	0
NOIC, INC	1	\$243,000.00	0.01%	0	\$0.00	NA	0
NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0	\$0.00	NA	0
NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$256,162.23	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$668,389.52	0.02%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%	0	\$0.00	NA	0
	NUVISION FCU	2	\$804,100.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	OCMBC, INC	2	\$727,055.90	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$223,840.00	0.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY	4	\$1,071,753.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00	NA	0
	OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,498,554.08	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$342,548.32	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$813,504.21	0.03%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$313,500.00	0.01%	0	\$0.00	NA	0
	PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$558,844.55	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - BURLINGTON	1	\$360,418.85	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	24	\$7,045,672.39	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	0	\$0.00	NA	0
	PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$400,500.00	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$229,697.12	0.01%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,501,374.85	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0	\$0.00	NA	0
	POCA VALLEY BANK, INC., THE	1	\$229,683.12	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0	\$0.00	NA	0
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA	1	\$222,599.75	0.01%	0	\$0.00	NA	0

	CORPORATION						
	PRIMEBANK	1	\$244,400.00	0.01%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.01%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$342,558.48	0.01%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$255,000.00	0.01%	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$201,440.37	0.01%	0	\$0.00	NA
	R P FUNDING INC	23	\$5,805,046.74	0.21%	0	\$0.00	NA
	RABOBANK, N.A	5	\$1,601,311.98	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%	0	\$0.00	NA
	RANLIFE, INC	3	\$935,553.24	0.03%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%	0	\$0.00	NA
	RCSBANK	1	\$366,000.00	0.01%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$366,727.33	0.01%	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$263,145.06	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%	0	\$0.00	NA

	RENASANT BANK	10	\$3,089,979.53	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03%	0	\$0.00	NA	0
	RESMAC INC	5	\$1,256,377.21	0.05%	0	\$0.00	NA	0
	RESMAC, INC	2	\$541,600.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00	NA	0

	ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	0	\$0.00	NA	0
	RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$381,581.31	0.01%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$415,920.00	0.02%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$227,685.88	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	29	\$8,793,383.94	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$252,387.20	0.01%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%	0	\$0.00	NA	0
	SENTRY BANK	1	\$244,150.00	0.01%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$249,500.00	0.01%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$269,636.30	0.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,539.04	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$370,405.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$423,920.00	0.02%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01%	0	\$0.00	NA	0
	SOFI LENDING CORP	24	\$7,342,176.30	0.27%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	16	\$4,969,192.38	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$203,472.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$635,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$214,823.62	0.01%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	0	\$0.00	NA	0
	ST FIN CORP	1	\$272,940.10	0.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$1,061,628.01	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,071,452.44	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$747,440.76	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$5,603,655.42	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$716,750.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	0	\$0.00	NA	0
		1	\$323,582.94	0.01%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$218,405.40	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$218,205.67	0.01%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	25	\$6,841,846.28	0.25%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$586,348.76	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$252,403.55	0.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$325,061.55	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	7	\$2,483,509.93	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01%	0	\$0.00	NA	0
	THE FARMERS AND	1	\$208,319.01	0.01%	0	\$0.00	NA	0

MERCHANTS NATIONAL							
THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$659,894.41	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$279,000.00	0.01%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$207,200.00	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE HUB	1	\$314,000.00	0.01%	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$533,900.00	0.02%	0	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,204,347.13	0.04%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0
TJC MORTGAGE	1	\$204,530.31	0.01%	0	\$0.00	NA	0
TJC MORTGAGE, INC	4	\$1,075,683.64	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0

	MIDWEST							
	TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00	NA	0
	U.S. CENTURY BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$553,370.34	0.02%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$437,600.00	0.02%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	4	\$1,749,929.38	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP	1	\$262,046.55	0.01%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$229,684.55	0.01%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$700,844.56	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	277	\$86,172,025.42	3.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,099,272.07	0.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$203,725.21	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,132.50	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,189.70	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	23	\$8,060,051.97	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$210,615.92	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$414,334.74	0.02%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0
	VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$830,717.77	0.03%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	0	\$0.00	NA	0
	VENTURE BANK	1	\$231,200.00	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$355,252.82	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$704,129.91	0.03%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$331,980.22	0.01%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$278,000.00	0.01%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%	0	\$0.00	NA	0
	VISION BANK	1	\$410,400.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%	0	\$0.00	NA	0
		1	\$215,309.58	0.01%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP							
	WALLICK & VOLK, INC	1	\$288,894.07	0.01%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$219,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$220,550.00	0.01%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$285,814.49	0.01%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$320,597.73	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$1,004,989.41	0.04%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$205,716.18	0.01%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01%	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$415,439.64	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$896,200.00	0.03%	0	\$0.00	NA	0
	WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00	NA	0
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00	NA	0
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00	NA	0
Total		8,683	\$2,700,753,622.59	100%	0	\$0.00		0
3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$634,500.00	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$1,030,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$636,150.00	0.21%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$432,193.37	0.15%	0	\$0.00	NA	0
CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$432,424.19	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0	\$0.00	NA	0
ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,630,473.35	0.89%	0	\$0.00	NA	0
EVERBANK	81	\$43,790,426.15	14.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71	0.35%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,801,675.22	0.61%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,450,367.07	0.49%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$878,540.64	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,697,745.01	0.57%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,021,954.21	0.34%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,816,673.55	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0	\$0.00	NA	0
	OCMBC, INC	1	\$452,746.80	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$588,805.58	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,093,280.76	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0	\$0.00	NA	0
		1	\$519,612.53	0.18%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION							
	PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$14,713,692.05	4.96%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0	\$0.00	NA	0
	SOFI LENDING CORP	5	\$2,692,283.87	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$491,793.95	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	0	\$0.00	NA	0
Total		556	\$296,902,400.48	100%	0	\$0.00		0
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$1,049,700.97	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$3,101,514.80	1.23%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$571,229.51	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	27	\$14,085,323.26	5.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$599,191.79	0.24%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA	1	\$467,369.59	0.19%	0	\$0.00	NA	0

	CORPORATION, 3130 CROW						
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$636,150.00	0.25%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,736.88	0.19%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$634,258.84	0.25%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$585,000.00	0.23%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$560,368.47	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$549,249.15	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$487,640.00	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$552,749.43	0.22%	0	\$0.00	NA 0
	DOMINION MORTGAGE CORPORATION	1	\$474,360.16	0.19%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$516,818.53	0.2%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42%	0	\$0.00	NA 0
	ETHOS LENDING LLC	2	\$1,109,932.61	0.44%	0	\$0.00	NA 0
	EVERBANK	42	\$24,310,362.66	9.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$10,443,108.08	4.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$955,000.00	0.38%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,742,000.00	0.69%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$572,667.91	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$559,262.56	0.22%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$437,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$16,800,976.18	6.66%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$451,200.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0	\$0.00	NA	0
		1	\$505,000.00	0.2%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK							
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$599,191.79	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$609,423.98	0.24%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38%	0	\$0.00	NA	0
	NUVISION FCU	1	\$524,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$973,143.21	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$614,171.59	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$889,360.66	0.35%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$580,467.04	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$958,379.76	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$666,121.53	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,549,151.33	1.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$468,382.40	0.19%	0	\$0.00	NA	0
	SOFI LENDING CORP	6	\$3,055,669.23	1.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	24	\$13,025,708.35	5.16%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$864,050.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$9,446,268.75	3.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$466,500.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,554,847.78	0.62%	0	\$0.00	NA	0
	ZIONS BANK	1	\$636,150.00	0.28%	0	\$0.00	NA	0
Total		467	\$252,195,108.89	100%	0	\$0.00		0
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0	\$0.00	NA	0
	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0	\$0.00	NA	0
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0	\$0.00	NA	0

	ACC GROUP INC. - COR	1	\$332,541.22	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$283,617.45	0.06%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$901,200.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$371,030.76	0.07%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0	\$0.00	NA	0
		1	\$476,371.86	0.1%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	3	\$826,387.89	0.17%	0	\$0.00	NA	0
	AMERIS BANK	2	\$759,787.37	0.15%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,328,690.02	0.27%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,079,144.09	0.22%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$304,589.16	0.06%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$291,606.67	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$446,669.34	0.09%	0	\$0.00	NA	0

BANNER BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
BARR GROUP, INC	2	\$477,777.11	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	23	\$8,140,330.33	1.63%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$625,544.29	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	0	\$0.00	NA	0
BETTER BANKS	1	\$313,600.00	0.06%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$418,422.73	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	0	\$0.00	NA	0
BNA BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$829,915.70	0.17%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	0	\$0.00	NA	0
CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	0	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE ,INC	1	\$289,568.42	0.06%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$219,703.65	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$224,105.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$714,900.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	CONNECT HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$359,504.02	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$302,600.99	0.06%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$255,446.61	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%	0	\$0.00	NA	0
		1	\$311,579.73	0.06%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15%	0	\$0.00	NA	0
	FIRST ALLINCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00	NA	0
		14	\$4,040,372.44	0.81%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$393,742.51	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$997,206.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$236,074.30	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$245,276.58	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA	0
		1	\$228,000.00	0.05%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA							
	HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$248,165.27	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$339,496.00	0.07%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$13,745,470.55	2.75%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$206,055.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$335,680.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04%	0	\$0.00	NA	0
		1	\$299,595.89	0.06%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	ILOANMASTER, INC	1	\$383,470.95	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$305,550.00	0.06%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$319,568.96	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12%	0	\$0.00	NA	0
	IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,321,605.19	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$291,200.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	0	\$0.00	NA	0
	LEGEND BANK	1	\$210,715.78	0.04%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0	\$0.00	NA	0
	LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$297,366.58	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	0	\$0.00	NA	0
		4	\$1,552,909.02	0.31%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$233,225.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$422,100.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND CORPORATION	1	\$416,638.02	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00	NA	0
NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0
NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00	NA	0
NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00	NA	0
NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00	NA	0
NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00	NA	0
NP, INC	1	\$423,554.08	0.08%	0	\$0.00	NA	0
NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00	NA	0
NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$1,297,957.89	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$503,365.90	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,318,403.87	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$201,603.15	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05%	0	\$0.00	NA	0
	REAL CONSULTANTS	1	\$200,729.25	0.04%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$372,800.00	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$866,900.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05%	0	\$0.00	NA	0
	RESMAC, INC	2	\$602,400.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$304,480.21	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$638,441.03	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$224,690.01	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
		1	\$382,994.98	0.08%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION						
	SECURITY STATE BANK	1	\$424,100.00	0.08%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$933,474.70	0.19%	0	\$0.00	NA
	SETTLERS BANK	2	\$648,796.92	0.13%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$409,087.00	0.08%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$367,500.00	0.07%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$2,466,894.54	0.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$962,182.89	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$693,050.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$229,697.12	0.05%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$586,400.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$16,286,322.10	3.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	NA	0
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00	NA	0
	ZIONS BANK	2	\$571,490.50	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$693,989.87	0.35%	0	\$0.00	NA	0
Total		1,553	\$500,139,698.28	100%	0	\$0.00		0
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00	NA	0
Total		9	\$2,246,132.01	100%	0	\$0.00		0
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0	\$0.00	NA	0
Total		7	\$1,772,244.93	100%	0	\$0.00		0
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00	NA	0
Total		6	\$1,128,219.23	100%	0	\$0.00		0
3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00	NA	0
Total		15	\$2,645,973.38	100%	0	\$0.00		0
3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	NA	0
	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0	\$0.00	NA	0
		2	\$486,385.42	0.19%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA
	ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23%	0	\$0.00	NA
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,765,913.82	0.71%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,887.57	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,587,783.44	1.04%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15%	0	\$0.00	NA
	BELL BANK	5	\$1,494,949.09	0.6%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$314,986.27	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,165,306.95	0.47%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16%	0	\$0.00	NA
	BOURNS EFCU	1	\$369,000.00	0.15%	0	\$0.00	NA
	BREMER BANK, NA	1	\$318,750.25	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$484,711.84	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA
		2	\$764,000.00	0.31%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BTH BANK, NATIONAL ASSOCIATION	1	\$348,763.00	0.14%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$635,273.55	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$257,584.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,858,413.67	3.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$448,800.00	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$529,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0	\$0.00	NA	0
	CHARTERBANK	1	\$254,610.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$247,626.47	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$184,718.20	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$265,850.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$305,568.84	0.12%	0	\$0.00	NA	0

	COMMERCE BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0	\$0.00	NA	0
	COUNTY BANK	1	\$211,701.29	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0	\$0.00	NA	0
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$556,050.52	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0	\$0.00	NA	0
	FIRST BANK	14	\$3,687,486.29	1.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0	\$0.00	NA	0
	FIRST LENDING	2	\$526,580.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,321,878.76	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$315,554.76	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0	\$0.00	NA	0
	FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00	NA	0
	GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$784,669.59	0.31%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%	0	\$0.00	NA	0
		13	\$3,751,752.91	1.5%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,961.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$4,640,339.11	1.86%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$254,640.70	0.1%	0	\$0.00	NA	0
	IAMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$301,200.02	0.12%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	0	\$0.00	NA	0
	J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,455.08	0.47%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,591,161.42	1.44%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$267,567.30	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$909,117.25	0.36%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$460,833.66	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$524,043.22	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION,	1	\$305,169.41	0.12%	0	\$0.00	NA	0

GRANTEE							
MLS SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$543,900.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$808,997.80	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$699,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
NBC BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
NBKC BANK	10	\$2,809,623.69	1.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$423,389.09	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$358,519.17	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$704,100.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$236,658.53	0.09%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$325,540.66	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,600,855.79	0.64%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$503,283.37	0.2%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$314,347.66	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,088,245.61	0.84%	0	\$0.00	NA	0
OAK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$1,126,211.84	0.45%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$357,895.02	0.14%	0	\$0.00	NA	0
	2	\$733,200.00	0.29%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$316,453.48	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$772,291.50	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$916,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$259,453.63	0.1%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$209,404.53	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,308,008.48	0.52%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$207,606.93	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$226,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$764,872.08	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,988,814.57	0.8%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$301,574.47	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,200.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$324,431.88	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,273,293.09	0.91%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,414,000.00	0.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$622,356.51	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$238,663.25	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,686,412.00	0.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$356,150.00	0.14%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,454,820.33	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$294,584.34	0.12%	0	\$0.00	NA	0

	RLM MORTGAGE LLC	1	\$277,200.03	0.11%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,272.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,133,074.22	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$260,185.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$264,126.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$339,520.94	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$303,571.66	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,632,484.91	0.65%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$254,640.70	0.1%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$379,750.00	0.15%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$287,365.53	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$318,200.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,678,215.85	0.67%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$231,776.67	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$259,553.77	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$367,481.49	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,292,480.46	1.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$772,540.00	0.31%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$1,094,390.01	0.44%	0	\$0.00	NA	0

	TD BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$233,670.30	0.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$328,910.91	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$632,881.88	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,293.00	0.12%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$253,783.82	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$339,300.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$850,200.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$997,600.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,707.95	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$547,020.16	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$215,346.15	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,999.96	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$316,392.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$17,908,955.25	7.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,700.68	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,084.34	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$583,136.67	0.23%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,082,572.15	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIN A STATES	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$2,147,200.41	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$346,011.78	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,462.38	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,070.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$283,492.01	0.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$663,052.96	0.27%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,280,300.12	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$342,067.35	0.13%	0	\$0.00	NA	0
Total		812	\$249,902,166.65	100%	0	\$0.00		0
3138WKWY7	1ST UNIVERSITY CREDIT UNION	1	\$138,026.46	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$134,814.01	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$281,550.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$270,360.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,070.15	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$148,304.45	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,201.06	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,332.10	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$802,602.88	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,059.34	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$298,050.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION.A NEVADA CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,056.10	0.15%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$135,632.94	0.14%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,300.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$798,743.76	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,433.18	0.13%	0	\$0.00	NA	0
	AMERIS BANK	4	\$527,670.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$147,920.00	0.15%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,619.07	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$258,000.00	0.26%	0	\$0.00	NA	0
		1	\$133,500.00	0.13%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MNORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$400,184.59	0.4%	0	\$0.00	NA
	ARVEST BANK	4	\$551,288.42	0.55%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$149,075.00	0.15%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,518,283.36	1.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$523,750.00	0.52%	0	\$0.00	NA
	AUBURNBANK	1	\$133,500.00	0.13%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$147,846.02	0.15%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,530.00	0.14%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$146,250.00	0.15%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$131,073.21	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$564,300.00	0.56%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$140,250.00	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA
	BARR GROUP, INC	1	\$139,815.64	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,410.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$270,510.00	0.27%	0	\$0.00	NA
	BELL BANK	5	\$693,899.57	0.69%	0	\$0.00	NA
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$149,595.15	0.15%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$127,496.67	0.13%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$270,250.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$262,132.58	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,720.00	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$137,643.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$129,460.79	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$411,925.34	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,550.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,957.45	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$276,903.92	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,067.79	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,755.74	0.27%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	3	\$403,746.81	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,075.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$139,461.89	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$567,650.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$406,925.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$395,697.89	0.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$702,900.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$133,852.68	0.13%	0	\$0.00	NA	0

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	CITIZENS STATE BANK OF NEW CASTLE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,688.67	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,494.95	0.14%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$149,865.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$414,459.37	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,416.45	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$715,875.72	0.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$703,822.76	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,735.40	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$290,372.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$130,442.34	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,740.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$131,818.14	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$545,421.66	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,308.05	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$423,500.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$266,826.41	0.27%	0	\$0.00	NA	0

	CRESKOM BANK	2	\$277,600.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,635.64	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,464.79	0.14%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$146,961.22	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,025.91	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$543,744.86	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$287,912.14	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,550.00	0.15%	0	\$0.00	NA	0
	ELS HOME LENDING	1	\$130,050.00	0.13%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$400,229.75	0.4%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$523,452.00	0.52%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$131,830.09	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$285,728.01	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,825.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. , A TEXAS CORPO	1	\$148,106.38	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,126.44	0.28%	0	\$0.00	NA	0
	F& B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,304.01	0.15%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,699,895.86	3.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$267,840.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$541,230.27	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,957.20	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$145,803.33	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$126,300.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$143,925.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$142,303.68	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,935.96	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,450.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,579.86	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$139,537.64	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,150.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,191.51	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,900.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,595.00	0.27%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$392,534.00	0.39%	0	\$0.00	NA	0
		3	\$390,565.02	0.39%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$262,920.00	0.26%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$400,400.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	\$124,977.58	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$128,725.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,454.48	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$562,433.40	0.56%	0	\$0.00	NA	0
	FIRSTBANK	2	\$283,951.39	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$412,555.00	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,793.34	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$423,350.58	0.42%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$135,812.63	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,953.64	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,114,324.04	1.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$138,500.00	0.14%	0	\$0.00	NA	0
		1	\$138,940.68	0.14%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$142,623.15	0.14%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$437,447.94	0.44%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$129,649.14	0.13%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$2,892,359.31	2.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,770.33	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$134,165.85	0.13%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	2	\$269,831.58	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$275,200.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,221,038.44	1.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$970,065.28	0.97%	0	\$0.00	NA	0
	HOMEOWNERS FINACIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,407.54	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,608.62	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$142,800.00	0.14%	0	\$0.00	NA	0

COMPANY							
HOMESTEAD FUNDING CORP	1	\$132,999.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$142,605.00	0.14%	0	\$0.00	NA	0
HOMEWISE INC	1	\$136,849.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$285,920.00	0.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$130,537.41	0.13%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,429.23	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,375.00	0.14%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$279,001.61	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$138,624.84	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$442,882.89	0.44%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$145,600.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$538,573.21	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$262,200.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,100.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$149,802.47	0.15%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$265,750.00	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$128,833.95	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,828.50	0.13%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$135,679.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,754.09	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$274,216.30	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT,INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$277,790.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$142,012.74	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$268,833.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$284,616.10	0.28%	0	\$0.00	NA	0
	MSA MORTGAGE LLC,A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$139,316.30	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,628.57	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,918.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$273,750.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$130,830.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	2	\$277,773.73	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,802.47	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$297,800.64	0.3%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$133,919.39	0.13%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$137,809.87	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$133,707.86	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$815,601.69	0.81%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$149,377.82	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$134,214.83	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$144,350.00	0.14%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$136,170.44	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$400,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$147,384.00	0.15%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$136,320.24	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$258,961.36	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$282,301.31	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$131,023.00	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE,LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,225.86	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,513,664.85	1.51%	0	\$0.00	NA	0
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$143,306.71	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$144,180.53	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$125,834.08	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$131,651.71	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,057.41	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$683,173.65	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$824,119.78	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$139,731.52	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	PRO EQUITY PARTNERS INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$141,754.43	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$699,496.00	0.7%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$277,804.79	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,593.05	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$281,493.88	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$133,190.85	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$401,500.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$538,025.65	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,089,651.74	1.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$273,803.33	0.27%	0	\$0.00	NA	0
		1	\$127,070.00	0.13%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	2	\$287,629.26	0.29%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$139,411.96	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,056.97	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,128,676.33	1.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$141,624.72	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,060.46	0.15%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$130,324.21	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,210.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$551,020.90	0.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,730.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,603.22	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,006.46	0.15%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$131,601.36	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$268,155.00	0.27%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$137,308.65	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,233.32	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$134,818.15	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$2,603,062.70	2.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$129,832.66	0.13%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$135,621.17	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$417,500.00	0.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$129,740.11	0.13%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$679,119.79	0.68%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,822.22	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	TD BANK, N.A	2	\$287,304.45	0.29%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$132,621.12	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$140,100.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$147,001.72	0.15%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,409.05	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$274,621.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$141,317.85	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$136,615.73	0.14%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$144,785.38	0.14%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,188.60	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,350.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,550.83	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,611.52	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$136,440.00	0.14%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$141,109.67	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$138,852.00	0.14%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$128,650.27	0.13%	0	\$0.00	NA	0
	US MORTGAGES	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$276,993.34	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$147,920.00	0.15%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FCU	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$533,937.75	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$145,798.85	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$145,331.55	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$408,386.62	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$685,276.23	0.68%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ZIONS BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
Total		728	\$100,136,534.36	100%	0	\$0.00		0
3138WKWZ4	1ST SECURITY BANK OF WASHINGTON	2	\$527,931.49	0.15%	0	\$0.00	NA	0
	1ST UNITED MORTGAGE BANC	1	\$341,528.82	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$16,622,197.52	4.75%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$339,625.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$449,493.58	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$300,269.98	0.09%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$250,746.78	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,681.70	0.11%	0	\$0.00	NA	0
	ALIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,718.47	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$308,334.11	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$355,765.48	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE ,LTD	1	\$217,962.60	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD	1	\$269,088.09	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$403,080.28	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$446,641.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,238.50	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$362,269.57	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,095.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,230.16	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,855,455.80	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,427,402.22	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$602,430.11	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$251,778.49	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,274,044.05	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,641.79	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,104,992.51	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,571.82	0.18%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$200,785.74	0.06%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$287,755.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	5	\$1,508,905.20	0.43%	0	\$0.00	NA	0

COMPANY							
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$215,365.50	0.06%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$313,648.19	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,326.26	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$232,107.53	0.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$261,250.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,479,554.07	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$269,689.51	0.08%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$472,462.72	0.14%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$240,293.88	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$246,573.92	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$298,837.71	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.09%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$235,709.07	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$349,203.41	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	16	\$4,898,854.76	1.4%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$255,266.00	0.07%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$203,974.87	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$549,726.56	0.16%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,285.72	0.09%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,822,538.67	0.52%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$297,099.27	0.08%	0	\$0.00	NA	0
BRIDGEWAY FINANCIAL, LLC	1	\$494,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$2,046,657.89	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,837.35	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,735.18	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,378.69	0.17%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$550,943.87	0.16%	0	\$0.00	NA	0
	1	\$251,090.91	0.07%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE, INC							
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,401,304.77	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,795.72	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,877,399.07	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$378,546.29	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$272,784.55	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$522,500.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,226,825.98	0.35%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$267,176.69	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,081,702.03	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$308,324.63	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,267,203.98	0.36%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$293,705.15	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$346,290.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$982,898.30	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,187,540.92	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$537,586.20	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,764,264.19	1.08%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$277,420.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$639,886.10	0.18%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$239,733.86	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,814.14	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,017,562.81	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$633,072.90	0.18%	0	\$0.00	NA	0
		1	\$329,355.76	0.09%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COORS CREDIT UNION	1	\$253,441.15	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$208,905.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$474,388.57	0.14%	0	\$0.00	NA	0
	CWM PARTNERS	1	\$277,918.13	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,940.22	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$658,411.91	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,418.85	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$849,758.27	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,144,237.06	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,670.93	0.09%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$265,298.13	0.08%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$248,400.29	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$409,825.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,499,926.88	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$786,836.97	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$832,326.06	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$227,211.53	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,788.49	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,073,572.72	0.59%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,901,074.03	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,796.18	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$445,938.24	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXASCORPORAT	1	\$232,121.81	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$880,579.02	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,916,054.63	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$772,680.67	0.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$690,649.90	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,608,426.99	3.89%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$356,963.51	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	15	\$4,258,019.28	1.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,973,295.87	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	33	\$11,233,614.17	3.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,972,724.07	0.85%	0	\$0.00	NA	0
	FIRST BANK	3	\$838,326.89	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,297.33	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$225,150.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$942,553.42	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$257,095.30	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,648.18	0.06%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$290,511.14	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,851.22	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,778,124.55	0.51%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$982,813.15	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$216,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$241,821.37	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,905.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$596,151.12	0.17%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$226,737.19	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$201,122.52	0.06%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,338,002.60	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$684,341.94	0.2%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,226,275.67	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$274,739.53	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$423,554.08	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$733,353.73	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$6,121,254.37	1.75%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$294,103.30	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,502.90	0.11%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,290.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$666,938.03	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$225,221.22	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A	1	\$369,052.21	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$376,049.14	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK. N.A	1	\$242,180.67	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$415,924.40	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$419,714.15	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$823,874.75	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	59	\$18,171,612.73	5.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$293,687.08	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$205,640.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.,A LIAMITED LIABILITY PA	1	\$355,499.54	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$267,840.59	0.08%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$230,681.75	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$215,352.89	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$317,811.54	0.09%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	2	\$493,327.86	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$654,626.13	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$521,803.20	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,155.07	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$12,506,706.62	3.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,052,236.88	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,544.90	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$361,260.02	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,923.68	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$236,224.10	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,080.67	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABITLY COMPANY	1	\$331,602.61	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$235,764.12	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$7,926,286.64	2.27%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,250.39	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$810,966.17	0.23%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,971.19	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$792,896.20	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$235,749.75	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$613,891.75	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$747,336.05	0.21%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$365,246.09	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$252,272.36	0.07%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,187.24	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$427,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$645,566.70	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,890.07	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$550,930.03	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$611,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$224,041.00	0.06%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$209,667.19	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$329,670.17	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$603,095.10	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$226,737.19	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$305,962.30	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$234,452.76	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$285,310.26	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$906,626.87	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$249,014.12	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$784,613.73	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,711.74	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$298,742.85	0.09%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$355,759.18	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$277,581.66	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,830,985.05	0.52%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$235,757.00	0.07%	0	\$0.00	NA	0
	MANSON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$238,223.68	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$462,054.46	0.13%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,068.08	0.09%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,073,100.16	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,072,840.65	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$222,130.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$273,223.05	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$213,360.64	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$759,348.73	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$260,890.07	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$268,462.41	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$369,040.86	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$324,432.35	0.09%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$379,950.81	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,991.90	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,403.15	0.07%	0	\$0.00	NA	0
	MMW HOLDINGS LLC	1	\$222,956.02	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$344,850.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$244,467.78	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$223,873.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$386,654.17	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$398,462.54	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,487.46	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,382,477.12	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,581,089.82	0.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$422,180.55	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,727.10	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$322,090.55	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$367,416.42	0.11%	0	\$0.00	NA	0
	NBKC BANK	1	\$370,029.50	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$550,740.54	0.16%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,205.45	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$645,020.58	0.18%	0	\$0.00	NA	0
	NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$634,553.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,035,656.10	0.3%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,194.55	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,513.73	0.1%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$265,641.69	0.08%	0	\$0.00	NA	0
	NTFN, INC A CORPORATION	1	\$360,028.29	0.1%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$438,295.31	0.13%	0	\$0.00	NA	0
	NTFN, INC..A CORPORATION	1	\$418,385.66	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$334,188.94	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$239,070.17	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	24	\$7,473,534.54	2.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$362,900.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$257,680.23	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$598,153.15	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$225,795.44	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,237,102.90	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,280,526.97	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,640.31	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,464.91	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,733,551.13	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,923.43	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$313,087.16	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$274,180.17	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,238,995.54	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	15	\$4,537,064.99	1.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$250,705.77	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$798,201.62	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$654,701.24	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$838,034.59	0.24%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC	1	\$338,681.74	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$512,417.31	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,582,739.92	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$232,450.40	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,757.98	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,165,228.73	0.62%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$279,872.49	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,858,110.06	2.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,502,524.03	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$3,357,956.05	0.96%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$724,325.32	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$287,479.46	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,398,222.23	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$766,650.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$316,440.22	0.09%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$374,649.65	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,359.37	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$228,776.74	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,736.91	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,937.26	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,739,856.00	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$634,762.00	0.18%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$256,054.62	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$241,915.25	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,932.24	0.13%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,682,682.79	0.48%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$215,159.68	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$215,366.02	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,421,120.66	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,216,222.80	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,096.34	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,063,372.69	0.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,181.02	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$1,056,210.19	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$744,113.39	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,264.74	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,008,032.97	0.29%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$277,400.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$754,590.31	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	35	\$11,156,882.38	3.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$397,513.82	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$490,669.69	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,314,820.83	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,403.15	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,379,336.76	0.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,015,509.64	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,753,406.13	0.5%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$307,859.75	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,531.95	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$269,436.58	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$242,182.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$241,923.68	0.07%	0	\$0.00	NA	0

	THE PARK BANK	1	\$403,750.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,449.56	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$619,111.08	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$530,578.80	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$327,298.45	0.09%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,154.49	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,125.48	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,048,837.94	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$351,047.54	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,095,471.39	1.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,180.09	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$392,770.22	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,750,517.75	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,319,500.93	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$305,138.41	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,200,483.41	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$408,500.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$690,711.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$356,235.93	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,629.39	0.08%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$214,878.55	0.06%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$265,638.75	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$362,302.28	0.1%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	2	\$662,150.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.08%	0	\$0.00	NA	0
	VISION BANK	2	\$472,150.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,943.36	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$236,764.25	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,465.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$503,184.45	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$268,124.38	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$423,515.70	0.12%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$222,924.31	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$213,462.08	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$880,595.37	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$697,309.45	0.2%	0	\$0.00	NA	0
	WORKMEN'S CIRCLE CREDIT UNION	1	\$209,217.80	0.06%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,121.48	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00	NA	0
	ZIONS BANK	1	\$251,750.00	0%	0	\$0.00	NA	0
Total		1,152	\$349,870,752.03	100%	0	\$0.00		0
3138WKX26	1ST SECURITY BANK OF WASHINGTON	1	\$132,700.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$965,507.59	1.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$285,919.39	0.48%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$142,412.95	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,034.26	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$143,795.44	0.24%	0	\$0.00	NA	0

	ALTURA CU	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$281,205.56	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$135,642.75	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,339.95	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,898.25	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,100.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$127,920.00	0.21%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$128,475.38	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,444.27	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,396.67	0.25%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,598.15	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,942.20	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,500.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,322.07	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$251,175.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.47%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$428,000.00	0.71%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$419,039.60	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$278,845.07	0.47%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$129,230.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$409,690.12	0.68%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$144,177.85	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$424,057.06	0.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$141,815.41	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$262,837.86	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$286,000.00	0.48%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$146,589.53	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$691,986.45	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,114.18	0.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$266,192.05	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$544,821.05	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$254,400.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,225.00	0.21%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$135,424.69	0.23%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$145,667.76	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$288,833.57	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,366,587.56	2.28%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$135,441.69	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,261.33	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	7	\$1,008,750.03	1.68%	0	\$0.00	NA	0

	CMG FINANCIA							
	COLUMBIA CREDIT UNION	1	\$148,753.90	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,445.80	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$128,137.38	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$265,178.69	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,440.13	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$411,006.25	0.69%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$395,314.81	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,918.61	1.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,545.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$444,793.55	0.74%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$147,900.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$134,386.04	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$948,575.00	1.58%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$142,406.94	0.24%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,250.00	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$146,770.50	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$143,414.85	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,294,237.00	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,246.61	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$405,169.11	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,374.69	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$129,460.86	0.22%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	2	\$260,800.00	0.44%	0	\$0.00	NA	0
		1	\$133,600.00	0.22%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION							
	FIRST BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,474.53	0.21%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$140,913.17	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,376.24	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,859.94	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,114.51	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICE	1	\$139,419.39	0.23%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$129,460.86	0.22%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,920.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,425.26	0.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,555.88	0.22%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,424.59	0.21%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$129,466.32	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$141,421.51	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,701.42	1.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$143,402.80	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$272,606.12	0.46%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	5	\$700,000.00	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$260,000.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$127,568.74	0.21%	0	\$0.00	NA	0

	SERVICES INC							
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,055,546.53	3.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,237,108.54	2.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$568,444.83	0.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$138,883.31	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,089.59	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$143,807.20	0.24%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$147,200.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$130,869.03	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$257,150.00	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$285,833.43	0.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$141,827.24	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,701.53	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$134,100.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$137,000.00	0.23%	0	\$0.00	NA	0

	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,339.95	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$135,386.18	0.23%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$135,441.69	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$276,500.00	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,479.87	0.21%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$130,374.76	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$268,423.54	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$280,800.00	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,247.81	0.22%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$287,419.39	0.48%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$135,441.69	0.23%	0	\$0.00	NA	0
	MISSION CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$284,446.99	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$130,456.71	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$403,926.40	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,674.24	0.23%	0	\$0.00	NA	0
	NBKC BANK	2	\$286,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$132,434.65	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$426,173.15	0.71%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$142,957.03	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$133,680.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,812.04	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,857.11	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$293,500.00	0.49%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$127,400.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,080.63	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$549,370.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	2	\$280,968.83	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$558,927.59	0.93%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,030.46	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,320.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$285,815.51	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$126,976.58	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$132,946.46	0.22%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$131,463.61	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,767.06	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$129,466.32	0.22%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	5	\$679,988.43	1.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,762.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,200.00	0.22%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$134,953.68	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	SECURITY BANK	1	\$133,842.61	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,958.78	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,368.75	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$258,515.00	0.43%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,904.48	0.22%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$415,522.27	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$145,649.61	0.24%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,321.57	0.23%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$127,904.35	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,372,993.62	2.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,085,512.19	1.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,377.92	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$129,969.71	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$279,680.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,127.93	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$390,319.68	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,591.10	0.47%	0	\$0.00	NA	0

	TD BANK, N.A	2	\$279,396.67	0.47%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	THE PTF GROUP INC	1	\$140,631.59	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$141,670.77	0.24%	0	\$0.00	NA	0
	UNIFYFCU	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,110.48	0.7%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$128,213.17	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,639.29	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$422,317.72	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,435.97	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$412,901.46	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$149,390.47	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$131,499.54	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$141,342.37	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,202.50	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,750.00	0.67%	0	\$0.00	NA	0
Total		435	\$59,905,407.90	100%	0	\$0.00		0

3138WKX34	1ST SECURITY BANK OF WASHINGTON	1	\$155,926.74	0.32%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$153,367.79	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$981,206.12	2.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,547.18	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$149,371.89	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,414.85	0.31%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,281.48	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$161,328.15	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$320,471.51	0.66%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	ARVEST BANK	2	\$321,340.13	0.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,791.85	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$311,872.97	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$151,199.86	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,332.30	0.33%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	BELL BANK	1	\$162,600.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$167,034.39	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$829,900.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,000.00	1.01%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,437.03	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,432,258.34	2.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$650,135.08	1.33%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	2	\$328,632.48	0.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$335,200.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$949,502.00	1.95%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,308,690.73	2.68%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,750.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$323,955.74	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$341,250.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$169,294.97	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,140.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,404.52	1.01%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,781.23	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$337,168.26	0.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,350.00	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$166,805.34	0.34%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$154,157.83	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$164,832.96	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$673,670.86	1.38%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$155,372.54	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,349.83	0.33%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,937.56	3.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$644,743.41	1.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$659,500.00	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$158,670.81	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,300.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$337,500.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,858.81	0.32%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,336.44	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,336.44	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$150,386.40	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$511,066.77	1.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$174,296.12	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,835.65	0.35%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$497,400.00	1.02%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$174,088.88	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$314,822.63	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,891,567.11	3.88%	0	\$0.00	NA	0
		1	\$159,963.81	0.33%	0	\$0.00	NA	0

	HARRIS COUNTY FEDERAL CREDIT UNION							
	HOME LOAN ALLIANCE	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,143.86	1.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,332.30	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$327,635.57	0.67%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,336.44	0.33%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$171,200.00	0.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,349.83	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$171,725.95	0.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$316,706.60	0.65%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$623,270.68	1.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.65%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$154,900.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$163,400.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$166,307.42	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$163,629.28	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$154,404.45	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$169,302.11	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$324,181.06	0.66%	0	\$0.00	NA	0

	NASHVILLE SAVINGS BANK	1	\$171,286.68	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$160,339.06	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$482,358.54	0.99%	0	\$0.00	NA	0
	NBKC BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$150,737.27	0.31%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$659,178.27	1.35%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$331,247.33	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$167,920.00	0.34%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$166,100.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$961,939.44	1.97%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$656,398.68	1.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$162,556.18	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,463.69	0.63%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,928.57	0.32%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$156,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$491,985.00	1.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$153,361.32	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,365.48	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,125.65	0.31%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22157)	1	\$170,020.42	0.35%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$162,678.45	0.33%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$154,357.19	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$325,642.00	0.67%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$159,369.54	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,357.18	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,249.93	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$674,206.97	1.38%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$317,300.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,139.18	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$157,500.00	0.32%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$167,331.17	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$152,975.84	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$155,746.03	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,130,686.35	2.32%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$162,828.80	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,256.45	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,710.48	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,303.27	0.66%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$150,373.77	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,146.58	0.33%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$165,090.13	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,800.00	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$162,638.84	0.33%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$154,000.00	0.32%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,911.21	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$317,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$172,097.82	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$308,969.44	0.63%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$153,238.77	0.31%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,003.77	0.33%	0	\$0.00	NA	0
Total		301	\$48,754,827.25	100%	0	\$0.00		0
3138WKX42	1ST SECURITY BANK OF WASHINGTON	1	\$175,284.82	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$563,261.06	1.72%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$192,747.30	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,500.00	0.6%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$363,547.04	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,838.07	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$371,000.00	1.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,252.85	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,019.88	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$363,604.36	1.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$190,000.00	0.58%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,276.01	0.55%	0	\$0.00	NA	0
BANNER BANK	3	\$550,684.52	1.68%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$179,253.50	0.55%	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$182,662.34	0.56%	0	\$0.00	NA	0
BELL BANK	1	\$179,750.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$391,000.00	1.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,400.00	1.14%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$179,000.00	0.55%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$724,498.74	2.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.6%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$191,484.01	0.59%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$194,800.00	0.6%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$553,228.21	1.69%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$178,995.00	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,382.44	1.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$195,227.68	0.6%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,244.64	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$754,321.12	2.31%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$177,667.62	0.54%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,091.58	1.12%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,667.03	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$192,044.23	0.59%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$187,500.00	0.57%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$183,252.30	0.56%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$542,274.71	1.66%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$738,628.81	2.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$359,064.41	1.1%	0	\$0.00	NA	0

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,000.00	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$368,000.00	1.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$368,238.71	1.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$197,178.85	0.6%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$183,252.30	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,405.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,200.00	0.56%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$173,353.41	0.53%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$187,218.17	0.57%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$198,784.00	0.61%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$188,801.22	0.58%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$367,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,829.26	0.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$196,054.25	0.6%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$565,100.00	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$362,600.00	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$194,199.48	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$384,874.31	1.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$188,800.00	0.58%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$181,942.30	0.56%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$194,390.46	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$732,335.00	2.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,191.30	0.59%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$179,261.06	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$186,200.00	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$184,232.77	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,200.00	0.55%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$183,834.42	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$377,510.00	1.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$360,771.03	1.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,877.85	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$184,550.00	0.56%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$179,000.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$187,220.32	0.57%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$178,534.68	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$572,029.82	1.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$186,641.18	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,784.82	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$389,910.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$731,170.06	2.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$179,276.01	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$541,684.70	1.66%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$198,750.00	0.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$380,000.00	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$199,160.59	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$179,851.02	0.55%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$187,167.35	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$188,437.48	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$185,698.63	0.57%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,013.83	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,203.54	0.6%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$194,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,249.01	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,187.14	1.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,059.24	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$189,500.00	0.58%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$187,243.83	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$191,203.72	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$379,000.00	1.16%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$192,865.19	0.59%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$178,384.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,800.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$733,316.98	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,429.41	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.57%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$194,191.30	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$179,253.50	0.5%	0	\$0.00	NA	0
Total		176	\$32,719,956.78	100%	0	\$0.00		0
3138WKX59	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$79,671.58	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$700,909.31	1.29%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$42,505.49	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$113,500.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$64,214.65	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,150.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,715.02	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$75,688.01	0.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,964.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,712.63	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$84,654.60	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$242,980.60	0.45%	0	\$0.00	NA	0
	AMERIS BANK	7	\$392,376.19	0.72%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$152,272.28	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$258,527.29	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK HOME LOANS	1	\$55,944.02	0.1%	0	\$0.00	NA	0
	ARTHUR COMMUNITY BANK A DIV OF ARC	1	\$74,143.54	0.14%	0	\$0.00	NA	0
	ARVEST BANK	2	\$121,524.67	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$172,697.73	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.15%	0	\$0.00	NA	0
		2	\$162,800.00	0.3%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	AZURA CREDIT UNION	1	\$59,753.69	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$44,800.76	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,200.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$75,930.72	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$869,314.90	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$25,396.38	0.05%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$79,650.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$102,730.40	0.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$94,200.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$213,655.65	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$55,774.76	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	BLUEOX CREDIT UNION	2	\$104,025.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$46,801.62	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$143,300.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$119,512.31	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$164,233.10	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$79,468.22	0.15%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$55,269.83	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$120,953.04	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$460,294.13	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,156.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$363,926.88	0.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$208,960.00	0.39%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$36,900.00	0.07%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,860.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$228,844.50	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$67,226.10	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$82,655.79	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$52,861.92	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$45,816.87	0.08%	0	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,751.17	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,521.24	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$69,311.35	0.13%	0	\$0.00	NA	0
CENTRIS FCU	1	\$50,100.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$74,688.96	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$170,500.00	0.31%	0	\$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$39,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$57,659.54	0.11%	0	\$0.00	NA	0
CHEMICAL BANK OWOSSO EAST	1	\$60,800.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$151,300.00	0.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$74,941.08	0.14%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$74,692.11	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$184,360.39	0.34%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$82,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$67,723.68	0.13%	0	\$0.00	NA	0
CIVISTA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$72,199.32	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,655.16	0.15%	0	\$0.00	NA	0
	1	\$54,174.39	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	3	\$186,817.14	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$54,771.86	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$123,219.93	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,486.43	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$79,600.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$56,370.01	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$115,400.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$67,726.49	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$229,211.39	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$74,598.74	0.14%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$71,507.80	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$88,137.36	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$46,906.64	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$43,817.52	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$227,025.89	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$71,626.82	0.13%	0	\$0.00	NA	0
	CUMD	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$44,800.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$124,283.70	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,076,335.27	1.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$76,581.07	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$74,688.96	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,750.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$44,815.26	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$54,776.50	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$69,709.69	0.13%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	1	\$76,295.04	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$46,100.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$52,337.37	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$51,784.34	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$135,621.65	0.25%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,252.00	0.13%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,453,853.62	2.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$126,876.98	0.23%	0	\$0.00	NA	0
	FARMERS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$247,880.28	0.46%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$79,475.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$123,750.00	0.23%	0	\$0.00	NA	0
	FIMI, INC	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$343,880.89	0.64%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	7	\$430,600.97	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC	1	\$54,771.90	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$91,375.00	0.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,404.49	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$209,000.00	0.39%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	5	\$231,550.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,899.70	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$68,611.63	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$75,691.17	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$283,159.36	0.52%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$49,796.83	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$79,668.22	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,978.29	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$82,507.00	0.15%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$125,049.29	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$212,812.63	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,331.51	0.25%	0	\$0.00	NA	0
FIRSTBANK	9	\$526,017.75	0.97%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$79,176.95	0.15%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$81,435.75	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$116,005.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$113,939.86	0.21%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,800.00	0.08%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,200.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$140,000.00	0.26%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$77,981.54	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$382,569.36	0.71%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$47,625.00	0.09%	0	\$0.00	NA	0
GECU	2	\$90,958.19	0.17%	0	\$0.00	NA	0
GENERATIONS COMMUNITY	5	\$286,680.95	0.53%	0	\$0.00	NA	0

	FEDERAL CREDI						
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.1%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	GERSHMAN MORTGAGE	1	\$55,866.06	0.1%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA 0
	GLOBAL FUNDING SERVICE CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$55,470.00	0.1%	0	\$0.00	NA 0
	GREAT WESTERN BANK	5	\$257,160.65	0.48%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$74,483.23	0.14%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$117,600.00	0.22%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	21	\$1,428,156.43	2.64%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$68,000.00	0.13%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$60,812.70	0.11%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	4	\$120,666.20	0.22%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$81,107.59	0.15%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,536.60	0.3%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$50,593.57	0.09%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$73,198.26	0.14%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	2	\$107,000.00	0.2%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$49,792.64	0.09%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$352,001.91	0.65%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,365.00	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$128,580.32	0.24%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$32,076.62	0.06%	0	\$0.00	NA 0

	HOMETOWN LENDERS LLC	2	\$140,433.47	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. - COR	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$67,422.07	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$73,625.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$70,573.51	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$154,705.54	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,888.13	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$52,288.84	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$263,878.64	0.49%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,724.95	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$44,774.45	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$43,966.90	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,007.68	0.1%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$114,234.35	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$284,300.00	0.53%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,300.00	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$250,306.05	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$29,802.15	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$261,330.04	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$40,910.78	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$128,943.59	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$197,428.16	0.36%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$124,305.69	0.23%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$166,425.81	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,884.70	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$221,108.04	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	4	\$143,685.00	0.27%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$82,470.36	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$60,080.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$139,000.00	0.26%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$141,862.39	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$49,658.20	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$75,188.70	0.14%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$57,776.37	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$42,521.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$135,565.63	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$235,250.00	0.43%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$74,692.11	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$114,530.19	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$66,320.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$33,725.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$66,224.21	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,400.00	0.21%	0	\$0.00	NA	0
		1	\$64,600.00	0.12%	0	\$0.00	NA	0

	MISSOURI MORTGAGE SERVICES LLC						
	MONROE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$144,204.00	0.27%	0	\$0.00	NA
	MORRIS BANK	1	\$57,958.64	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$77,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$199,718.79	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$58,127.42	0.11%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,520.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$200,609.69	0.37%	0	\$0.00	NA
	MRV BANKS	1	\$66,000.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$113,833.39	0.21%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,410.00	0.12%	0	\$0.00	NA
	MWABANK	1	\$42,323.74	0.08%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$158,391.67	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ST. ANNE	1	\$48,800.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,250.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,600.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$58,400.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$155,129.54	0.29%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$61,440.72	0.11%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,753.69	0.11%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$80,567.47	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$393,739.80	0.73%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$48,750.00	0.09%	0	\$0.00	NA
	NEW ERA BANK	1	\$35,000.00	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$190,550.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	3	\$225,928.32	0.42%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,314.88	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$215,775.35	0.4%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD - COR	1	\$39,339.49	0.07%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$71,707.42	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$107,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$78,410.28	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$177,500.00	0.33%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$148,161.32	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$169,365.46	0.31%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$58,558.61	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$51,238.79	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,016.24	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$71,710.40	0.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$83,651.63	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$73,726.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$136,409.45	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$58,655.73	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,375.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$135,739.93	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$184,080.99	0.34%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,300.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$64,738.56	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$515,139.03	0.95%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$73,930.00	0.14%	0	\$0.00	NA	0
		1	\$54,880.00	0.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,320.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,664.07	0.15%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$67,000.00	0.12%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$71,500.00	0.13%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$108,664.26	0.2%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$63,254.57	0.12%	0	\$0.00	NA 0
	RENASANT BANK	3	\$175,018.58	0.32%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$70,000.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,436.76	0.24%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$67,720.84	0.13%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$84,654.60	0.16%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$46,000.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,303.00	0.09%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$66,924.13	0.12%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$406,595.48	0.75%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$62,749.18	0.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	65	\$4,304,834.76	7.95%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$254,515.20	0.47%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$71,203.44	0.13%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$186,958.57	0.35%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$151,530.62	0.28%	0	\$0.00	NA 0
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,596.39	0.13%	0	\$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA 0
		1	\$56,626.00	0.1%	0	\$0.00	NA 0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,692.11	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,375.00	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$82,780.27	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,800.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$79,668.22	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$66,367.81	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,737.27	0.23%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$95,851.17	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$74,692.11	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,647.49	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$1,296,419.88	2.39%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$29,875.58	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$426,150.70	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$131,080.66	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$49,664.89	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$77,679.80	0.14%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$59,735.24	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$173,000.00	0.32%	0	\$0.00	NA	0
	TEXAS TELCOM CREDIT UNION	1	\$49,294.71	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$51,576.68	0.1%	0	\$0.00	NA	0

	THE EPHRATA NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$57,133.27	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$118,010.03	0.22%	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$357,089.97	0.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$157,434.43	0.29%	0	\$0.00	NA	0
	TNBANK	1	\$78,383.89	0.14%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	3	\$152,325.05	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$63,726.48	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$113,200.00	0.21%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	2	\$117,270.41	0.22%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$53,632.33	0.1%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$99,177.91	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,135.17	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$83,583.32	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,472.57	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$220,148.11	0.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$154,200.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,776.50	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,630.87	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,353.83	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$216,391.58	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$71,879.19	0.13%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$133,734.58	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,721.41	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$26,250.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$207,479.22	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$99,579.04	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$166,231.88	0.31%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$58,000.00	0.05%	0	\$0.00	NA	0
Total		869	\$54,133,587.69	100%	0	\$0.00		0
3138WKX67	ACADEMY MORTGAGE CORPORATION	1	\$245,975.64	4.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$208,150.72	4.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,976.20	5.45%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	7.18%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$284,000.00	5.55%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$251,452.82	4.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$723,315.17	14.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,737.42	4.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,849.81	13.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,500.00	5.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$265,156.99	5.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,616.77	6.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$215,728.79	4.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$356,250.00	6.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	7.78%	0	\$0.00	NA	0
Total		18	\$5,120,360.33	100%	0	\$0.00		0
3138WKX75	1ST SECURITY BANK OF WASHINGTON	1	\$393,427.46	1.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$1,064,000.00	2.88%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$250,919.41	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$356,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,614.52	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$822,358.97	2.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$179,290.73	0.48%	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$386,407.17	1.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$185,756.40	0.5%	0	\$0.00	NA	0
	ARVEST BANK	1	\$207,163.39	0.56%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$249,014.91	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$452,460.44	1.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,576.32	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$198,174.71	0.54%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP	1	\$288,821.58	0.78%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$317,389.06	0.86%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$189,764.90	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,059,782.03	2.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,477.47	1.59%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$175,717.87	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,385,474.47	3.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$469,983.89	1.27%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$357,157.77	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$911,933.37	2.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,214.26	0.53%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,293.33	0.98%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$326,250.00	0.88%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$209,146.66	0.57%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	3	\$809,184.24	2.19%	0	\$0.00	NA	0
	EXIT MORTGAGE, LLC	1	\$476,132.08	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,109.36	3.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$422,375.24	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$216,000.00	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$820,000.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$216,625.18	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,067,300.00	2.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,175.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,696.43	1.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$214,500.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,474,042.87	3.99%	0	\$0.00	NA	0
		3	\$878,297.35	2.37%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,864.29	1.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$258,932.64	0.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$250,965.48	0.68%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$447,262.00	1.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$831,606.94	2.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$513,063.40	1.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.58%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$343,640.57	0.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$177,100.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,757.06	1.36%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$383,553.93	1.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$792,094.72	2.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$656,350.00	1.77%	0	\$0.00	NA	0
	NUVISION FCU	1	\$350,612.99	0.95%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$179,625.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,443.72	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,051,000.00	2.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$219,096.85	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$369,756.77	1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$410,823.78	1.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$324,000.00	0.88%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$209,528.29	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.54%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$327,311.40	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,088.64	0.6%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,031.50	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,172.37	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$221,250.00	0.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,835.28	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$436,611.57	1.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$961,383.00	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,058.64	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$533,085.93	1.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$194,191.30	0.52%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$181,867.61	0.47%	0	\$0.00	NA	0
Total		129	\$36,988,974.51	100%	0	\$0.00		0
3138WKX83	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$248,575.33	0.24%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$596,033.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,339,936.58	5.09%	0	\$0.00	NA	0
	ACCESS BANK	1	\$237,900.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$221,600.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$312,600.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$535,782.57	0.51%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$285,600.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$278,850.54	0.27%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$348,548.47	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,000.00	0.71%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$367,636.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,683.41	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$259,490.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,937.38	0.2%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$211,129.69	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,333,661.72	1.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$596,536.86	0.57%	0	\$0.00	NA	0
	BANK FORWARD	2	\$407,901.30	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$732,020.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$982,000.00	0.94%	0	\$0.00	NA	0
	BELL BANK	2	\$438,142.98	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$218,110.08	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$234,224.57	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,432,971.63	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,773.02	0.54%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,151.86	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$348,563.17	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,800.00	0.95%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$966,120.05	0.92%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$342,602.14	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$404,814.15	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$235,300.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$459,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$995,179.44	0.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$632,359.39	0.6%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,625.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$255,500.00	0.24%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,080.43	1.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS N.A	1	\$250,400.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,763,641.48	2.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,167,649.40	2.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$201,515.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$980,194.11	0.93%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,113,084.93	1.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$524,850.38	0.5%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$731,000.00	0.7%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,093,688.41	1.99%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$660,250.00	0.63%	0	\$0.00	NA	0

	FIDELITY BANK	3	\$755,654.67	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,131,500.00	2.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,800.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$780,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$408,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$708,000.00	0.67%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,862.20	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,200.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,552,362.64	1.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,275,184.00	1.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,059.67	0.7%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$219,096.85	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$215,104.20	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$762,000.00	0.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,880.25	0.26%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	8	\$2,125,700.00	2.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$243,994.22	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$729,200.00	0.69%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$468,756.30	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,144,517.47	3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$737,866.43	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,183,060.58	2.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,332,565.12	2.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$627,000.00	0.6%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$229,000.00	0.22%	0	\$0.00	NA	0
		1	\$354,040.59	0.34%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$518,642.01	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$222,000.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$413,278.90	0.39%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,035,833.20	0.99%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$271,369.88	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$223,117.36	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$258,400.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$319,170.81	0.3%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$222,084.53	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$520,500.00	0.5%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$798,583.28	0.76%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$432,769.09	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,021,293.15	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,124.94	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$682,064.01	0.65%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$231,047.59	0.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$307,894.81	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$289,793.16	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.52	0.23%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$204,627.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,033.70	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$523,722.65	0.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$343,900.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$290,400.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. (29659)	1	\$221,125.23	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,000.00	0.65%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$210,622.86	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,379.88	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,353,950.00	1.29%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,075,820.80	1.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$420,000.00	0.4%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$424,100.00	0.4%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$199,178.95	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$315,880.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$251,600.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$559,500.00	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.32%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$383,403.32	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$410,720.00	0.39%	0	\$0.00	NA	0
		1	\$207,146.12	0.2%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION	3	\$852,000.00	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$365,493.37	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$375,436.50	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$745,000.00	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$520,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$424,100.00	0.4%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$499,310.00	0.48%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$215,104.20	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$314,689.48	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,811,515.97	2.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,983.94	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$266,910.97	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,720.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,625.00	0.19%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	TRIAD BANK	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$832,163.38	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,934,900.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,468,688.87	1.4%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,943.48	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$326,694.20	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,822.19	0.27%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$625,000.00	0.6%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$300,000.00	0.27%	0	\$0.00	NA	0
Total		362	\$104,969,298.96	100%	0	\$0.00		0
3138WKX91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$337,000.00	0.78%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,000.00	0.6%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$245,408.94	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$957,000.00	2.21%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$386,455.33	0.89%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$238,506.74	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,443,000.00	3.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$215,112.98	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$780,109.69	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,129.08	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,797.30	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,389.26	2.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$434,210.12	1%	0	\$0.00	NA	0
		1	\$278,850.54	0.64%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST							
	CENTRIS FEDERAL CREDIT UNION	1	\$270,883.37	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$872,000.00	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$227,052.50	0.53%	0	\$0.00	NA	0
	CITY BANK	1	\$402,358.33	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,500.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$210,051.11	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,793.68	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$286,817.69	0.66%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$424,000.00	0.98%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$228,970.63	0.53%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$234,000.00	0.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$283,618.87	0.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$743,280.74	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,000.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$369,491.20	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$852,250.00	1.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,072.75	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$236,000.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$363,486.27	0.84%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$278,862.20	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,608.33	0.78%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$320,000.00	0.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$580,100.08	1.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,124,464.82	2.6%	0	\$0.00	NA	0
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	2	\$519,219.05	1.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC	1	\$210,250.00	0.49%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$469,927.62	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,611,245.03	3.73%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$485,586.73	1.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$334,000.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,089.91	2.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,800.00	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$376,432.35	0.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$520,576.81	1.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$615,600.00	1.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$422,394.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$403,337.38	0.93%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$308,778.49	0.71%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,200.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.98%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$283,838.28	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$236,017.11	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$204,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$674,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$248,714.23	0.58%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$230,500.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$473,299.17	1.09%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$206,340.70	0.48%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$759,218.59	1.76%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$301,183.69	0.7%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$549,500.00	1.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,077,716.17	2.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$411,909.84	0.95%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$212,025.99	0.49%	0	\$0.00	NA	0
	RENASANT BANK	2	\$441,695.18	1.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$209,129.08	0.48%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$322,000.00	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$390,000.00	0.9%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,500.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,942.45	1.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,600.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$289,100.00	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$216,525.58	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,399,283.45	3.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$220,360.10	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$392,000.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$212,143.28	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$337,500.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,500.00	1.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$564,000.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$543,934.79	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$297,575.00	0.69%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$450,000.00	1.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$446,160.86	1.03%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.56%	0	\$0.00	NA	0
Total		152	\$43,233,783.65	100%	0	\$0.00		0
3138WKXA8	ACADEMY MORTGAGE CORPORATION	21	\$6,702,440.95	2.97%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$626,880.12	0.28%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$256,141.86	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,035.79	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,319.29	0.15%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$657,000.00	0.29%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$1,434,840.95	0.64%	0	\$0.00	NA	0
	ALTERRA HOME GROUP LLC	1	\$315,602.42	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$680,491.91	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$319,517.50	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD	1	\$313,139.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$774,729.13	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$404,502.02	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,974.95	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,155.22	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,254.60	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,613.14	0.1%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	15	\$4,260,223.66	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	5	\$1,608,002.02	0.71%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	1	\$239,198.67	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$683,450.19	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$375,618.83	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$542,003.44	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,120.19	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,336.75	0.47%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$661,760.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$293,600.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,376,883.48	1.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$399,496.74	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$264,666.59	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,150.87	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$468,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	11	\$3,540,036.05	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$849,750.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,557,036.25	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$335,800.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$533,684.32	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,202.87	0.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	12	\$3,444,810.47	1.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$424,000.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$480,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$830,015.97	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,709,843.86	1.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$240,696.79	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$210,135.28	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,800.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$654,500.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$227,719.66	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,422,377.10	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$379,521.91	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$351,557.13	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$280,646.46	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,662.82	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,153,558.43	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING- DAWSON 7047131	1	\$215,734.41	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$329,984.31	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$311,616.37	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$311,607.46	0.14%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,779.39	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,921,361.61	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,953.35	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$231,635.19	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$508,904.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$221,227.64	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,867,753.10	0.83%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,264,733.28	0.56%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$234,711.05	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL. LLC	1	\$340,800.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,280,912.58	1.01%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$972,859.68	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$598,600.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,204.51	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,650,982.01	0.73%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$219,523.21	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,200,122.73	3.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$622,656.00	0.28%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$208,005.51	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$8,717,099.82	3.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$254,679.17	0.11%	0	\$0.00	NA	0
		2	\$764,000.00	0.34%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC	5	\$1,894,519.15	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$725,100.00	0.32%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,834.90	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$288,544.78	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,547.07	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,540.18	0.23%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$640,112.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,600.00	0.13%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$405,988.56	0.18%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$342,990.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	7	\$2,426,600.00	1.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$204,042.96	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$235,703.08	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$412,485.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$244,287.27	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLT, A LIMITED LIABILITY COMPANY	1	\$210,152.98	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$251,682.95	0.11%	0	\$0.00	NA	0

	MORTGAGE							
	GOLD COAST BANK	1	\$279,647.72	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,724.57	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$394,503.03	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$288,370.57	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$447,733.28	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$4,973,018.24	2.2%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. , A CORPORATION	1	\$265,165.97	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,557.75	0.13%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	2	\$525,000.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$661,496.74	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,369,241.37	0.61%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,046.76	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,555,895.98	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$5,196,350.73	2.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$439,518.40	0.19%	0	\$0.00	NA	0
	HOMEWISE INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,745.85	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$916,293.41	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$312,849.89	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$821,964.55	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,941.83	0.09%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,732.00	0.43%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION BDA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$355,052.73	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$642,707.82	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$631,768.76	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,647,592.73	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,679.17	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$203,150.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$295,800.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$310,858.40	0.14%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$423,216.86	0.19%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$285,240.68	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$343,577.02	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$434,988.71	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$853,789.21	0.38%	0	\$0.00	NA	0
		1	\$233,106.36	0.1%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC							
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$423,566.42	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$675,955.71	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$204,941.83	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$836,847.72	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$207,738.30	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$231,708.11	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,276,393.66	0.57%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$1,148,618.22	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,486.68	0.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$653,982.27	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,145.74	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	7	\$2,246,500.00	1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$338,873.11	0.15%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$252,800.00	0.11%	0	\$0.00	NA	0
	NFM, INC	1	\$301,628.67	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$297,747.40	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,105,150.00	0.49%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,733.28	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,682.95	0.11%	0	\$0.00	NA	0
	NTFN, INC, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$271,566.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,290,650.04	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$450,844.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$223,718.18	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$238,850.00	0.11%	0	\$0.00	NA	0

	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$438,222.83	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,571.08	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,506,025.82	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,216,100.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$556,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED COMPANY	1	\$275,510.82	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,217,314.80	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$2,513,675.49	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,123.00	0.13%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$292,042.11	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$262,495.95	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$214,435.76	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,224,356.00	0.99%	0	\$0.00	NA	0
	PREFERRED MORTGAGE INC	1	\$319,597.40	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$229,224.24	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$624,576.47	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,578.54	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$380,728.00	0.17%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,486.67	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$558,328.34	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$357,448.94	0.16%	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0

	R P FUNDING INC	3	\$747,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$457,600.00	0.2%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$319,597.40	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$590,641.43	0.26%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$742,300.00	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$359,587.07	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,682,684.73	0.75%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$349,559.65	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$769,937.83	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$450,321.95	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,600.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$518,553.82	0.23%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$491,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,703,567.19	0.76%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$215,728.24	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,137,144.04	1.83%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,000.00	0.27%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,082.28	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,234,879.40	0.55%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$729,723.75	0.32%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,081,800.00	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,746,290.64	0.77%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$499,384.06	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$473,904.12	0.21%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$214,929.24	0.1%	0	\$0.00	NA	0

	ST. FIN CORP	1	\$396,500.52	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$251,250.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$294,828.60	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$777,059.85	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	31	\$10,875,916.15	4.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,387,052.45	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,200.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,266,150.92	0.56%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$237,832.20	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$503,354.91	0.22%	0	\$0.00	NA	0
	TIDAL INC	1	\$489,437.95	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$520,227.11	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$408,800.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$485,893.86	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$699,234.79	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$512,639.73	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,728,034.21	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,927,636.85	0.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,180.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$201,365.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$280,800.00	0.12%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$249,692.61	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$234,900.00	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$365,549.97	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$218,324.97	0.1%	0	\$0.00	NA	0

	CORPORATION							
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$423,466.55	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,478.66	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$199,770.59	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$699,227.06	0.31%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$307,037.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGGE CORPORATION , A CORPORATION	1	\$404,400.57	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$294,628.85	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
Total		721	\$225,602,538.78	100%	0	\$0.00		0
3138WKXB6	1ST SECURITY BANK OF WASHINGTON	2	\$928,765.24	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,264,966.39	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$730,745.32	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK CENTRAL TEXAS	1	\$374,459.69	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$1,066,859.81	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$423,502.44	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,661.84	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$700,440.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$321,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	18	\$5,683,420.00	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$225,681.57	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,749.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$680,474.87	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,893,450.31	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,915.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$685,692.57	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$414,374.93	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$239,799.60	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,750.00	0.05%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$350,400.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	3	\$890,475.22	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$609,140.52	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$488,228.85	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,910.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$303,030.00	0.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$623,811.84	0.1%	0	\$0.00	NA	0
	AVAILA BANK	1	\$315,100.34	0.05%	0	\$0.00	NA	0
	BANCFIRST	3	\$864,658.76	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$236,250.00	0.04%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$231,673.11	0.04%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$202,517.36	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$365,472.66	0.06%	0	\$0.00	NA	0

	BANK OF HAWAII	6	\$2,422,543.95	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	6	\$2,061,303.15	0.34%	0	\$0.00	NA	0
	BANK OF HOPE	1	\$299,577.30	0.05%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,691,005.78	0.28%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	2	\$585,558.49	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,476,886.60	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$937,050.50	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$3,065,746.26	0.51%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$264,618.18	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	BELL BANK	2	\$483,200.64	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$305,568.84	0.05%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$210,902.42	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,012,159.28	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$953,124.41	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,833.67	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$421,294.30	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$989,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$752,600.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$801,704.65	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,165.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,186,671.49	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,867,450.27	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,048,663.55	0.51%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$564,535.45	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$431,391.31	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$311,608.96	0.05%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$660,100.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$20,012,199.48	3.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$682,250.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$7,303,353.79	1.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,470.22	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$294,584.34	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	4	\$1,147,894.43	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$391,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$259,254.14	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$849,087.59	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$636,350.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,160,560.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,111,024.51	0.35%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$231,200.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$576,370.39	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK WEST KALAMAZOO	1	\$263,000.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$390,000.00	0.06%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$8,205,542.82	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,005,910.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$906,570.06	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$254,640.70	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$357,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,468.88	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$377,443.13	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	2	\$649,025.45	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$667,920.84	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,015,217.37	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$255,631.15	0.04%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,338.50	0.1%	0	\$0.00	NA	0
	CROWN FUNDING LLC	1	\$378,000.00	0.06%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,093.69	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$203,919.00	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$303,312.50	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$595,197.59	0.1%	0	\$0.00	NA	0
		1	\$340,200.00	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	1	\$242,100.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$493,405.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,468.04	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$240,750.00	0.04%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$410,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$687,480.83	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,300.00	0.04%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$258,635.07	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$389,425.46	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$247,151.27	0.04%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$3,275,356.98	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$2,155,978.32	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,337,900.00	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$266,823.52	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,545,552.46	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,468.00	0.05%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$419,394.86	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,847.35	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$412,168.44	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$11,312,185.07	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$311,549.66	0.05%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$316,800.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$628,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$200,517.07	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$497,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$500,644.93	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$4,708,717.67	0.78%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$344,513.90	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$9,037,471.70	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	42	\$15,744,832.95	2.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	26	\$9,196,543.23	1.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$277,208.86	0.05%	0	\$0.00	NA	0
	FIRST BANK	31	\$9,357,223.64	1.56%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$299,497.41	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$300,276.32	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$729,933.03	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,732,300.00	0.29%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$338,711.28	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$205,912.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,441,671.82	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$277,500.00	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$335,526.58	0.06%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	2	\$624,929.36	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$199,711.84	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$389,837.50	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$380,563.03	0.06%	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION	1	\$305,559.11	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$344,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$592,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,259,105.96	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,577.30	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$352,400.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,958,402.98	0.49%	0	\$0.00	NA	0
	FIRST LENDING	1	\$405,620.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$423,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$229,126.70	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,682.98	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,385.67	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,875,485.58	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,200.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$247,135.38	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$304,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$199,718.20	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$1,694,581.65	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$460,207.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,711,021.16	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$235,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$378,320.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,672,530.16	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,579,803.99	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,705.16	0.06%	0	\$0.00	NA	0
	FIRSTBANK	15	\$4,347,224.97	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,039,184.67	0.17%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$563,800.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,981.51	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$837,502.44	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$297,570.63	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$910,950.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$340,875.00	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$620,743.60	0.1%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$345,821.02	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$927,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$758,100.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,634,470.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$208,000.00	0.03%	0	\$0.00	NA	0

COMPANY								
GMFS, LLC	4	\$1,292,557.73	0.22%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$269,550.13	0.04%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	0.05%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$389,450.50	0.06%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$424,000.00	0.07%	0	\$0.00	NA	0	
GOOGAIN, INC., A CORPORATION	1	\$364,474.10	0.06%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$314,496.21	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$919,271.84	0.15%	0	\$0.00	NA	0	
GREATWALL, INC	1	\$232,400.00	0.04%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$261,131.55	0.04%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$469,083.83	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$371,475.85	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	26	\$7,883,011.02	1.31%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$244,654.80	0.04%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$394,405.07	0.07%	0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$479,292.86	0.08%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$257,960.00	0.04%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$229,675.94	0.04%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$540,000.00	0.09%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	4	\$1,102,700.00	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$390,848.52	0.07%	0	\$0.00	NA	0	
HOCKING VALLEY BANK	1	\$299,000.00	0.05%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$263,619.62	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$325,800.00	0.05%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	22	\$7,407,692.98	1.23%	0	\$0.00	NA	0	
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$342,505.80	0.06%	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,789.10	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,796,288.19	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$777,887.61	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$337,013.72	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	47	\$18,472,571.54	3.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$1,033,750.00	0.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$224,083.83	0.04%	0	\$0.00	NA	0
	HOMEWISE	1	\$232,644.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$440,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$999,848.95	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$423,884.18	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$269,619.58	0.04%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$230,589.79	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$296,100.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,711,726.20	0.62%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$364,124.61	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$423,388.00	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$530,224.71	0.09%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$346,511.08	0.06%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$684,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$264,027.47	0.04%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	7	\$2,225,995.48	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,369,606.85	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$2,119,511.69	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	23	\$8,475,451.40	1.41%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	LENDIA, INC	1	\$406,899.67	0.07%	0	\$0.00	NA	0
	LENDIA INC	1	\$307,546.25	0.05%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$467,355.22	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$798,283.83	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,784,910.70	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,711.84	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$220,888.33	0.04%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,643,592.04	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,146,230.66	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$683,120.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,045,582.95	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$226,700.00	0.04%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,223,075.06	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$423,402.59	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$228,750.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,811,078.09	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$257,719.77	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$849,042.93	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$222,685.79	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	2	\$495,013.50	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$1,948,868.08	0.32%	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$1,278,378.83	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$287,585.04	0.05%	0	\$0.00	NA	0