

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 97 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140Q8NSO		ACADEMY MORTGAGE CORPORATION	3	\$417,903.43	1.5%	0	\$0.00	NA	0	
		ACOPIA HOME LOANS	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$126,225.76	0.45%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.95%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	\$411,870.20	1.48%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION, A	1	\$128,435.04	0.46%	0	\$0.00	NA	0	
		ARIZONA BANK & TRUST	1	\$128,250.00	0.46%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$127,454.79	0.46%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,448.96	0.49%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$262,400.00	0.94%	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$138,848.67	0.5%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$146,500.00	0.53%	0	\$0.00	NA	0	
		BANK OF ENGLAND	2	\$289,000.00	1.04%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,387.67	0.96%	0	\$0.00	NA	0	
		BAY EQUITY LLC	2	\$277,417.06	1%	0	\$0.00	NA	0	
		BJV FINANCIAL SERVICES INC. DBA	1	\$130,417.88	0.47%	0	\$0.00	NA	0	

	FORUM MORTGAGE BANCORP							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,275.09	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$133,197.31	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$564,732.00	2.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$263,860.86	0.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,473.31	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$556,403.49	2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$139,917.31	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$293,792.43	1.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,797.51	2.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$148,773.74	0.53%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$150,000.00	0.54%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,406.73	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$300,000.00	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$139,409.43	0.5%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$137,000.00	0.49%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$259,430.59	0.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$128,664.18	0.46%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION	1	\$143,684.07	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$263,631.01	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$575,477.45	2.07%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$285,827.52	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$292,500.00	1.05%	0	\$0.00	NA	0
FIRST BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$137,902.17	0.5%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$128,930.92	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,016.55	0.51%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$132,470.51	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$835,658.03	3%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,945.88	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,864.94	0.48%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,005.64	0.48%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$135,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,344.19	1.94%	0	\$0.00	NA	0
GMFS, LLC	1	\$143,402.80	0.51%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,997.18	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$144,891.43	0.52%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$561,430.83	2.02%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$135,615.36	0.49%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$146,174.60	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,000.00	0.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$135,992.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$436,824.99	1.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$265,750.00	0.95%	0	\$0.00	NA	0
	HORIZON BANK	1	\$127,694.62	0.46%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,423.53	0.5%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$148,500.00	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$139,240.44	0.5%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$135,750.00	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$147,903.70	0.53%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,469.07	0.47%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$140,183.21	0.5%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
		1	\$143,000.00	0.51%	0	\$0.00	NA	0

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

	MORTGAGE							
	SANTANDER BANK, N.A	2	\$270,359.37	0.97%	0	\$0.00	NA	0
	SEACOAST NATIONL BANK	1	\$128,920.04	0.46%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,452.98	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,784.01	0.97%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$131,500.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$421,463.15	1.51%	0	\$0.00	NA	0
	STATEWIDE MORTGAGEG, LLC	1	\$129,500.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$440,315.65	1.58%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$134,445.80	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,441.69	0.49%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$141,677.84	0.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$149,340.47	0.54%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$148,700.00	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$123,781.39	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$950,863.91	3.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$138,429.37	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,454.00	0.48%	0	\$0.00	NA	0
		1	\$139,425.26	0.5%	0	\$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION							
	VERITAS FUNDING, LLC ISAOA	1	\$135,956.58	0.49%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$137,400.00	0.49%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$138,750.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,477.12	0.5%	0	\$0.00	NA	0
Total		201	\$27,856,270.48	100%	0	\$0.00		0
3140Q8NT8	A BEST FINANCIAL CORPORATION	1	\$161,659.52	1.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$164,868.89	1.89%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$173,136.31	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,294.97	1.94%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$166,618.41	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,363.69	1.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,941.00	1.73%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$156,684.00	1.79%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,861.64	1.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,707.57	1.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$157,995.95	1.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,302.11	1.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$162,584.91	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,959.30	3.76%	0	\$0.00	NA	0

DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC	1	\$167,310.32	1.91%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,992.00	1.92%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,645.97	1.71%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$156,853.42	1.79%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,441.48	1.88%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$159,336.44	1.82%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$158,464.62	1.81%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$159,343.16	1.82%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$161,850.00	1.85%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$159,356.45	1.82%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,303.27	1.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	1.75%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$151,369.62	1.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$151,304.89	1.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$174,303.30	1.99%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$171,791.85	1.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,560.46	3.74%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$170,290.83	1.95%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$157,521.34	1.8%	0	\$0.00	NA	0
	1	\$150,996.47	1.73%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,385.30	1.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,615.60	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,806.27	1.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$174,281.59	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,543.41	1.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,281.58	1.99%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$152,365.48	1.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$170,599.81	1.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$149,975.43	1.72%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$479,374.07	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$165,816.48	1.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,784.60	1.99%	0	\$0.00	NA	0
Total		54	\$8,742,843.78	100%	0	\$0.00	0	0
3140Q8NU5	ACADEMY MORTGAGE CORPORATION	3	\$198,060.00	1.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,771.90	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$186,774.11	1.18%	0	\$0.00	NA	0
		1	\$66,429.77	0.42%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$79,342.10	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.53%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$126,425.32	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,361.90	0.5%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$55,570.93	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$226,621.52	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$218,109.41	1.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,915.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,210.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$227,950.00	1.44%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$50,825.00	0.32%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FCU	1	\$68,529.81	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$722,365.76	4.57%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$63,200.00	0.4%	0	\$0.00	NA	0
		1	\$78,080.92	0.49%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK OF SEDALIA	4	\$182,408.40	1.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$41,638.57	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	2	\$141,375.00	0.9%	0	\$0.00	NA	0
	CENTREBANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$80,100.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,829.85	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$84,000.00	0.53%	0	\$0.00	NA	0
	CHOU TEAM REALTY INC	1	\$68,620.03	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$103,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$55,547.97	0.35%	0	\$0.00	NA	0
	CITIZENS BANK, N.A	1	\$65,128.78	0.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$72,750.00	0.46%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$29,879.33	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$113,485.88	0.72%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$54,800.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.96%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,578.12	0.94%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$72,400.00	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$56,481.78	0.36%	0	\$0.00	NA	0

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$56,023.75	0.35%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$77,292.88	0.49%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$123,800.00	0.78%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$258,700.00	1.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$48,775.00	0.31%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$69,509.69	0.44%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$69,721.31	0.44%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$79,183.50	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,709.15	0.52%	0	\$0.00	NA	0
FIMI, INC	1	\$55,100.00	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$56,100.76	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$29,375.94	0.19%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$61,344.53	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,920.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$1,149,629.52	7.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,466.57	0.44%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$30,600.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$54,625.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,150.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$79,668.22	0.5%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$20,948.57	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00	NA	0
GECU	2	\$132,081.35	0.84%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	NA	0
GLENWOOD STATE BANK	2	\$118,992.21	0.75%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$44,801.04	0.28%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$47,584.63	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$58,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$166,580.00	1.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$57,600.00	0.36%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$379,185.41	2.4%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$29,899.63	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$190,213.22	1.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$119,762.42	0.76%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK	1	\$56,950.00	0.36%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,693.75	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$165,322.46	1.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,000.00	0.47%	0	\$0.00	NA	0

JEFFERSON BANK OF MISSOURI	1	\$54,780.72	0.35%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$52,274.30	0.33%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.53%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$76,683.90	0.49%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$72,750.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$63,122.55	0.4%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$45,636.00	0.29%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$54,750.00	0.35%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$67,023.72	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$185,873.66	1.18%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$49,259.89	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$71,500.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$136,481.43	0.86%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$62,500.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$50,093.37	0.32%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$51,000.00	0.32%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$83,352.55	0.53%	0	\$0.00	NA	0
OZARK BANK	1	\$71,701.40	0.45%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$62,041.63	0.39%	0	\$0.00	NA	0
PARK BANK	1	\$81,531.00	0.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$230,042.91	1.46%	0	\$0.00	NA	0
PLATTE VALLEY BANK - NE	1	\$68,517.56	0.43%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$58,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	2	\$143,550.00	0.91%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$71,250.00	0.45%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$34,500.00	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,200.00	0.43%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,534.79	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$104,780.78	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$221,355.99	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$141,049.62	0.89%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$48,617.29	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$57,700.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$492,755.73	3.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$67,729.28	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$164,000.00	1.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$83,500.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,704.42	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$47,000.00	0.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$69,000.00	0.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$83,655.16	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$184,174.16	1.17%	0	\$0.00	NA	0

TEAM ONE CREDIT UNION	1	\$56,265.68	0.36%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,794.74	0.32%	0	\$0.00	NA	0
THE TRUST BANK	1	\$76,687.11	0.49%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$64,730.44	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$55,344.52	0.35%	0	\$0.00	NA	0
UNITED BANK	1	\$60,396.69	0.38%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$37,800.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$58,023.77	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,658.66	0.53%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$77,875.69	0.49%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$37,500.00	0.24%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$69,600.00	0.44%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,688.96	0.47%	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$82,450.00	0.52%	0	\$0.00	NA	0
WMS SERIES LLC	1	\$54,543.10	0.35%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$71,797.25	0.45%	0	\$0.00	NA	0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00	NA	0

Total			252	\$15,790,558.09	100%	0	\$0.00		0
3140Q8NV3	ACADEMY MORTGAGE CORPORATION	1	\$88,300.00	1.24%	0		\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,250.57	1.25%	0		\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	1.53%	0		\$0.00	NA	0
	ARVEST BANK	1	\$100,000.00	1.4%	0		\$0.00	NA	0
	AURGROUPE FINANCIAL CREDIT UNION	1	\$95,871.16	1.34%	0		\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$103,298.58	1.45%	0		\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,269.00	1.25%	0		\$0.00	NA	0
	BANNER BANK	1	\$94,000.00	1.32%	0		\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$181,500.00	2.55%	0		\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,464.22	2.74%	0		\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,488.58	1.34%	1	\$92,732.51		NA	0
	CHEMICAL BANK	1	\$91,000.00	1.28%	0		\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$90,734.76	1.27%	0		\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,851.04	1.41%	0		\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,600.00	1.2%	0		\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$100,602.02	1.41%	0		\$0.00	NA	0
	CORNERSTONE BANK 33959	1	\$109,140.41	1.53%	0		\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,755.00	1.39%	0		\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$108,325.88	1.52%	0		\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$91,500.00	1.28%	0		\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$85,096.48	1.19%	0		\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.54%	0		\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$94,088.06	1.32%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$93,633.41	1.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$98,008.41	1.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,185.71	2.75%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,025.66	2.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$409,565.97	5.74%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$85,600.00	1.2%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$86,250.00	1.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$97,115.82	1.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$101,211.89	1.42%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,565.49	1.26%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$98,000.00	1.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,590.05	1.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	1.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$101,004.55	1.42%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$94,700.00	1.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$209,796.11	2.94%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$86,059.55	1.21%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,610.90	1.45%	0	\$0.00	NA	0
	1	\$98,500.00	1.38%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK							
	OLD NATIONAL BANK	1	\$104,582.81	1.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,500.00	1.52%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$100,465.54	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$88,000.00	1.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,089.65	1.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$87,225.86	1.22%	1	\$84,756.19	NA	0
	PREFERRED MORTGAGE	1	\$89,311.04	1.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$181,593.93	2.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,633.54	1.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$86,859.93	1.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$197,330.74	2.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$187,228.39	2.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$97,613.84	1.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,637.49	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,086.26	1.46%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$96,900.00	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,143.16	1.3%	0	\$0.00	NA	0
Total		74	\$7,129,461.46	100%	2	\$177,488.70		0
3140Q8NW1	AMERIFIRST FINANCIAL CORPORATION	1	\$110,810.00	2.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$118,400.00	2.97%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,527.16	3%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,642.19	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,975.00	2.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,260.98	5.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$119,541.60	3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,000.00	2.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,471.57	5.86%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,546.34	3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$117,743.77	2.96%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$121,700.00	3.05%	0	\$0.00	NA	0
	KELLY MORTGAGE, INC	1	\$114,100.00	2.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$124,507.45	3.13%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$111,563.21	2.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$341,750.00	8.58%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	3.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,678.00	2.9%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$115,522.92	2.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,438.40	5.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$231,702.21	5.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$121,674.43	3.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,250.00	2.77%	0	\$0.00	NA	0
		1	\$119,527.16	3%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	3.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	2.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,320.68	2.88%	0	\$0.00	NA	0
Total		34	\$3,983,653.07	100%	0	\$0.00		0
3140Q8NX9	ACADEMY MORTGAGE CORPORATION	1	\$132,491.94	2.51%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,000.00	2.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,230.47	2.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,649.02	2.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,250.00	2.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,938.50	2.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,736.46	7.86%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	2.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,975.46	2.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$297,631.46	5.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$282,643.38	5.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$140,455.77	2.66%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$141,966.87	2.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,022.61	2.61%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$135,464.11	2.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$142,336.92	2.7%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$134,583.92	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$268,000.00	5.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,894.69	2.63%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$136,460.17	2.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,942.06	2.52%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$150,000.00	2.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,253.05	2.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$136,538.44	2.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,400.00	2.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,047.77	2.67%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$143,842.64	2.72%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,800.00	2.84%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$142,934.56	2.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,934.56	2.71%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$131,778.69	2.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,000.00	2.61%	0	\$0.00	NA	0
	TEXANA BANK NA	1	\$143,432.59	2.7%	0	\$0.00	NA	0
Total		38	\$5,278,636.11	100%	0	\$0.00		0
3140Q8NY7	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,360.41	9.97%	0	\$0.00	NA	0

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	ISAOAATIMA							
	BAY EQUITY, LLC	1	\$152,000.00	9.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$172,126.09	10.51%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$172,517.53	10.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$171,322.25	10.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,296.68	9.6%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$490,250.00	29.93%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$159,382.43	9.72%	0	\$0.00	NA	0
Total		10	\$1,638,255.39	100%	0	\$0.00		0
3140Q8NZ4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	17.68%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$131,800.00	9.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$285,498.00	20.6%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$298,693.00	21.55%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,196.45	11.7%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,799.65	9.8%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,900.00	9.16%	0	\$0.00	NA	0
Total		8	\$1,385,887.10	100%	0	\$0.00		0
3140Q8P25	ACADEMY MORTGAGE CORPORATION	3	\$538,382.00	3.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,379,286.12	9.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$647,533.00	4.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	1.34%	0	\$0.00	NA	0
	BEAM LENDING CORP	2	\$320,892.00	2.14%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,933.00	3.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$389,625.00	2.6%	0	\$0.00	NA	0
CENTRAL BANK	1	\$285,000.00	1.9%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	2	\$557,000.00	3.72%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$411,500.00	2.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$842,149.81	5.62%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$126,900.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,076.81	1.47%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$225,695.58	1.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$484,800.00	3.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$735,180.00	4.9%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$185,200.00	1.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$395,191.00	2.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,728.73	1.37%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$146,000.00	0.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,480.00	1.73%	0	\$0.00	NA	0
RANLIFE, INC	2	\$533,700.00	3.56%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$292,000.00	1.95%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$237,456.00	1.58%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$250,170.13	1.67%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,064,727.59	20.45%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,067,000.00	7.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$270,000.00	1.8%	0	\$0.00	NA	0

	WEST RIDGE FINANCIAL CORPORATION	1	\$222,400.00	1.48%	0	\$0.00	NA	0
Total		70	\$14,989,006.77	100%	0	\$0.00		0
3140Q8P33	ADVANTE REAL ESTATE	1	\$562,799.23	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,951.03	0.39%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	4	\$1,111,673.90	1.09%	0	\$0.00	NA	0
	FREEDOM CU	2	\$596,569.60	0.59%	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$425,258.02	0.42%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	2	\$461,799.61	0.45%	0	\$0.00	NA	0
	NEEDHAM BANK	18	\$5,790,084.38	5.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$220,578.20	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,087.76	0.34%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$240,331.99	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,788.43	0.39%	0	\$0.00	NA	0
	USBANK	244	\$90,696,647.71	89.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$398,076.19	0.39%	0	\$0.00	NA	0
Total		278	\$101,646,646.05	100%	0	\$0.00		0
3140Q8P41	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,895.20	1.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,851.89	1.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,220.00	1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,500.00	2.09%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,320.00	1.03%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,159.09	2.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,400.00	1.05%	0	\$0.00	NA	0
BLOOMBANK	1	\$119,000.00	1.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$117,700.00	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	1.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$248,759.46	2.25%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$121,593.74	1.1%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$243,000.00	2.2%	1	\$120,596.16	NA	0
CHEMICAL BANK ALLENDALE	1	\$111,250.00	1.01%	0	\$0.00	NA	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$118,000.00	1.07%	0	\$0.00	NA	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$113,250.00	1.02%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,437.14	1.03%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$113,500.00	1.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,596.61	1.1%	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$115,000.00	1.04%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$239,000.00	2.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$123,500.00	1.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$119,000.00	1.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,550.00	1.11%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$112,500.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,500.00	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,270.26	1.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,150.00	1.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,460.00	1.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$117,500.00	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$124,800.00	1.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,900.00	1.03%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,699.92	1.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$124,025.00	1.12%	1	\$121,204.96	NA	0
	MERCANTILE BANK	1	\$122,900.00	1.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0
	NBKC BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$239,259.35	2.16%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	1.09%	0	\$0.00	NA	0
		1	\$113,600.00	1.03%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL							
	PHH MORTGAGE CORPORATION	2	\$234,905.00	2.12%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$240,000.00	2.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$243,914.09	2.2%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,559.98	1.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$119,369.09	1.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,150.00	1.09%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,700.00	1.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$358,507.06	3.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,800.00	1.1%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$110,701.59	1%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	1.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,920.00	1.12%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$123,500.00	1.12%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$121,600.00	1.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,200.00	1.11%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$118,666.34	1.07%	0	\$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$113,734.24	1.03%	0	\$0.00	NA	0
	Unavailable	1	\$119,500.00	1.04%	0	\$0.00	NA	0

Total			93	\$11,068,275.05	100%	2	\$241,801.12		0
3140Q8P58	ACADEMY MORTGAGE CORPORATION	1	\$124,500.00	1.52%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP	1	\$120,000.00	1.47%	0	\$0.00	NA	0	
	ALTAONE FCU	1	\$120,000.00	1.47%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$124,634.00	1.53%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,250.00	1.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,090.58	1.45%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$112,698.87	1.38%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,427.00	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,500.00	1.5%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	
	BANK OF BOTETOURT	1	\$123,177.25	1.51%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$124,169.05	1.52%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,668.67	1.53%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.47%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	1.47%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$341,324.44	4.18%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	1.46%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	\$110,500.00	1.35%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$121,600.00	1.49%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	1.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,692.52	1.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$111,572.48	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,378.01	2.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,017.50	1.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$124,668.67	1.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,898.94	1.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,431.16	1.51%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$121,891.21	1.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$228,500.00	2.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,000.00	1.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,090.51	1.51%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,700.00	1.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$115,250.00	1.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$249,250.00	3.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	1.52%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	1.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$113,169.00	1.39%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$111,800.00	1.37%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$124,000.00	1.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,580.91	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$240,100.00	2.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$116,900.00	1.43%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,070.25	1.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	1.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$116,000.00	1.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$110,700.00	1.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,050.00	1.48%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$122,184.38	1.5%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,055.74	1.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,400.00	1.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.45%	0	\$0.00	NA	0
Total		69	\$8,165,059.81	100%	0	\$0.00		0
3140Q8P66	1ST 2ND MTG CO. OF NJ	1	\$149,788.66	0.15%	0	\$0.00	NA	0

	1ST COLONIAL COMMUNITY BANK	1	\$128,069.30	0.13%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	2	\$282,666.69	0.28%	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,062,853.00	2.03%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$130,307.75	0.13%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$142,415.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,413.27	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,751.20	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,450.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,970.74	0.41%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N A	1	\$131,618.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,559.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$708,888.66	0.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,593.50	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,235.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$141,895.56	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	6	\$842,086.13	0.83%	0	\$0.00	NA	0

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,000.00	0.13%	0	\$0.00	NA 0
	ARVEST BANK	4	\$568,200.00	0.56%	0	\$0.00	NA 0
	ASHLAND CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,120,653.01	1.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,800.00	0.12%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$142,029.61	0.14%	0	\$0.00	NA 0
	AZURA CREDIT UNION	1	\$131,550.00	0.13%	0	\$0.00	NA 0
	BANCFIRST	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$552,475.00	0.54%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$141,600.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,500.00	0.28%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	2	\$278,500.00	0.27%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$434,997.03	0.43%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,725.55	0.14%	0	\$0.00	NA 0
	BELL BANK	1	\$144,800.00	0.14%	0	\$0.00	NA 0
	BEST REWARD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,250.00	0.27%	0	\$0.00	NA 0
	BEVERLY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0

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

	CHEMICAL BANK	1	\$130,640.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,205.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$283,784.91	0.28%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$137,300.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$149,650.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$421,360.53	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$675,943.79	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,006.64	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$575,196.13	0.57%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,736.02	0.12%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$143,403.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$265,922.84	0.26%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$145,064.17	0.14%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$148,290.77	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$273,350.00	0.27%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$126,608.00	0.12%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$139,600.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$148,125.89	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$275,023.76	0.27%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,472.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$420,908.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,624.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,990.00	0.14%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$688,012.67	0.68%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$263,560.00	0.26%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$403,550.00	0.4%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$148,290.77	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,598.65	0.13%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$683,385.42	0.67%	0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$295,500.00	0.29%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$139,120.00	0.14%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$412,065.15	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,739.76	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$295,779.02	0.29%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$146,788.20	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$299,600.00	0.29%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$293,824.21	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,508.33	3.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,550.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$135,724.13	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,582,140.99	1.55%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$149,994.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$745,390.00	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$571,026.98	0.56%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,281.23	0.15%	0	\$0.00	NA	0

	FIRST CENTRAL STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,739.77	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$135,574.08	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$287,403.71	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,050.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,148,574.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$536,782.33	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$137,520.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,175.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,705.26	0.28%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$141,291.54	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$972,436.71	0.96%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA	1	\$145,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,900.00	0.4%	0	\$0.00	NA	0
	FNB BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$420,396.00	0.41%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$146,205.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$439,585.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$140,040.93	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$698,193.60	0.69%	0	\$0.00	NA	0
	GECU	3	\$434,666.09	0.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$147,047.91	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$294,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,914.00	0.14%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$290,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,122,182.09	1.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$583,272.81	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$560,108.26	0.55%	0	\$0.00	NA	0

GUM TREE MORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$145,750.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$417,450.00	0.41%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$132,598.75	0.13%	0	\$0.00	NA	0
HOME BANK & TRUST	1	\$129,789.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$138,700.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	11	\$1,536,958.98	1.51%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,846.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$147,786.76	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,000.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,133,736.62	1.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
HONOR BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$961,991.59	0.95%	0	\$0.00	NA	0
IBMSECU	1	\$140,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$701,605.00	0.69%	0	\$0.00	NA	0

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

ASSOCIATION							
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,783.88	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$271,592.29	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$425,500.00	0.42%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$143,348.66	0.14%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MILESTONE HOME LOANS	1	\$131,414.73	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0
MORRIS BANK	1	\$126,321.76	0.12%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC A CORPORATION	1	\$142,581.71	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$126,100.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$148,850.00	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$140,400.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,361.34	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,396.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$411,210.45	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$849,500.00	0.83%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$279,910.00	0.28%	0	\$0.00	NA	0
NBC OKLAHOMA BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
NBKC BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$137,610.45	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$135,408.02	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$428,580.00	0.42%	0	\$0.00	NA	0
	NMSI, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$299,465.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$128,065.21	0.13%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,639.44	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,300.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$292,900.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,689.68	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$134,610.33	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,875.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$295,720.49	0.29%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$267,200.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$147,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$141,745.48	0.14%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,620.63	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$148,290.77	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,591.04	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	2	\$255,669.00	0.25%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$126,505.35	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,893.95	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,566.26	0.15%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$148,190.90	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$288,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$838,073.00	0.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PS BANK	1	\$137,610.45	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$427,700.66	0.42%	0	\$0.00	NA	0

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

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIMMONS BANK	1	\$146,900.00	0.14%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	2	\$273,855.44	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$542,591.08	0.53%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$148,105.00	0.15%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$145,980.36	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,628.25	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$676,801.24	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$411,139.69	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$274,590.82	0.27%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$440,494.00	0.43%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$131,809.81	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$142,250.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$286,330.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,272.18	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$149,363.45	0.15%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,106,842.49	1.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,282.35	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,102,810.75	1.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$134,401.43	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$126,963.11	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,096,387.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$680,646.11	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A	1	\$145,500.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	VIRGINIA COMMONWEALTH BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,219.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,411.76	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$277,496.40	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$125,990.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$125,681.24	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$138,000.00	0.06%	0	\$0.00	NA	0
Total		728	\$101,767,532.84	100%	0	\$0.00		0
3140Q8P74	AMERICAN INTERNET MORTGAGE, INC	2	\$282,643.30	3.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,790.60	1.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,726.16	1.89%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$149,763.93	1.98%	0	\$0.00	NA	0

	D/B/A PACIFIC BAY LENDING GROUP							
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,769.04	1.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	1.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,169.85	1.79%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$278,461.23	3.68%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$144,277.51	1.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,163.40	3.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,763.93	1.98%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$143,548.05	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	1.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,930.25	1.71%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$142,064.93	1.88%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,059.60	1.94%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$135,848.69	1.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	1.79%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,625.91	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,574.46	1.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,430.92	1.83%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$144,825.91	1.92%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,600.00	1.95%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,784.45	1.85%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$149,769.04	1.98%	0	\$0.00	NA	0

	CORPORATION							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,900.00	1.84%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$423,035.21	5.59%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$148,350.00	1.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,769.04	1.98%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$134,292.14	1.78%	0	\$0.00	NA	0
	MSB INVESTMENTS INC	1	\$133,717.76	1.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$137,750.00	1.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,779.67	1.85%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,785.97	1.8%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,765.82	1.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,011.24	1.77%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$139,750.00	1.85%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$143,528.34	1.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,038.64	3.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,601.76	1.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$428,956.99	5.67%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$138,400.00	1.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,986.85	1.94%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,793.68	1.77%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$134,164.78	1.76%	0	\$0.00	NA	0
Total		54	\$7,561,732.98	100%	0	\$0.00		0
3140Q8P82	ACADEMY MORTGAGE CORPORATION	1	\$150,633.80	2.49%	0	\$0.00	NA	0
		3	\$490,869.53	8.12%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,198.05	2.62%	0	\$0.00	NA	0
	BREEZE FUNDING INC	1	\$172,257.99	2.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	2.71%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,025.00	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,985.11	2.78%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,400.00	2.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,000.00	2.9%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0
	GECU	2	\$343,425.00	5.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$159,099.04	2.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$169,475.71	2.8%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$159,484.67	2.64%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$162,368.86	2.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,772.61	5.67%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$154,181.39	2.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$166,349.48	2.75%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$162,500.00	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$166,800.00	2.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,730.88	2.82%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$166,742.87	2.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,139.70	2.73%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$154,400.00	2.55%	0	\$0.00	NA	0
		1	\$169,573.43	2.81%	0	\$0.00	NA	0

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		STATE FARM BANK, F.S.B							
		SWBC MORTGAGE CORPORATION	1	\$150,734.06	2.49%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$168,484.43	2.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	\$802,994.87	13.28%	0	\$0.00	NA	0
		UW CREDIT UNION	1	\$154,961.04	2.58%	0	\$0.00	NA	0
Total			37	\$6,044,587.52	100%	0	\$0.00		0
3140Q8P90		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$402,523.91	19.59%	0	\$0.00	NA	0
		FREEDOM CREDIT UNION	2	\$574,625.22	27.96%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$212,667.69	10.35%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	2	\$550,413.96	26.79%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$314,571.74	15.31%	0	\$0.00	NA	0
Total			7	\$2,054,802.52	100%	0	\$0.00		0
3140Q8PA7		FIRST HERITAGE MORTGAGE, LLC	1	\$180,900.00	17.62%	0	\$0.00	NA	0
		MEMBER ONE FEDERAL CREDIT UNION	1	\$147,796.10	14.4%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$528,500.00	51.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$169,458.39	16.5%	0	\$0.00	NA	0
Total			5	\$1,026,654.49	100%	0	\$0.00		0
3140Q8PB5		ARVEST BANK	2	\$244,650.00	14.28%	0	\$0.00	NA	0
		CAPITAL BANK CORPORATION	1	\$130,853.00	7.64%	0	\$0.00	NA	0
		FIRST FIDELITY BANK	1	\$117,450.00	6.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$151,905.00	8.86%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,500.00	12.52%	0	\$0.00	NA	0
		ORIGIN BANK	2	\$370,665.16	21.63%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$269,000.00	15.7%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$214,676.18	12.52%	0	\$0.00	NA	0

Total			10	\$1,713,699.34	100%	0	\$0.00		0
3140Q8PC3		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,830.00	6.42%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$127,220.50	6.06%	0	\$0.00	NA	0
		CONCORD MORTGAGE GROUP	1	\$169,575.00	8.07%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$142,105.00	6.76%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$159,727.63	7.6%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$122,600.00	5.84%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$114,000.00	5.43%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	2	\$337,250.00	16.05%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$94,500.00	4.5%	0	\$0.00	NA	0
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,250.00	4.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,500.00	5.12%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$137,946.47	6.57%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$227,950.00	10.85%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$135,544.34	6.43%	0	\$0.00	NA	0
Total			15	\$2,100,998.94	100%	0	\$0.00		0
3140Q8PD1		DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	7.94%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,530.82	24.09%	0	\$0.00	NA	0
		MEMBER ADVANTAGE MORTGAGE	1	\$226,800.00	7.66%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$215,681.79	7.28%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,305.72	7.2%	0	\$0.00	NA	0

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	SANTANDER BANK, N.A	1	\$220,167.89	7.43%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	2	\$416,525.00	14.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$720,320.00	24.33%	0	\$0.00	NA	0
Total		13	\$2,961,331.22	100%	0	\$0.00		0
3140Q8PE9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	5.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$111,500.00	3.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,400.00	6.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$383,000.00	13.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$341,100.23	11.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$320,600.00	10.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$350,000.00	11.99%	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$380,000.00	13.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$392,308.75	13.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$286,150.00	9.8%	0	\$0.00	NA	0
Total		10	\$2,919,058.98	100%	0	\$0.00		0
3140Q8PF6	AMERICAN MORTGAGE CORPORATION	1	\$250,837.42	8.33%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	5	\$955,506.07	31.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$152,280.27	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,950.00	5.85%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	6.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,107,037.17	36.78%	0	\$0.00	NA	0
		1	\$185,965.63	6.18%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			15	\$3,009,576.56	100%	0	\$0.00	0	0
3140Q8PG4		ALLY BANK	1	\$148,400.00	5.96%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.82%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$186,200.00	7.47%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,514.56	5.56%	1	\$136,781.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,365,512.92	54.8%	0	\$0.00	NA	0
		FIVE POINTS BANK	1	\$146,500.00	5.88%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$111,550.00	4.48%	0	\$0.00	NA	0
		METRO HEALTH SERVICES FCU	1	\$139,920.00	5.62%	0	\$0.00	NA	0
		SKYLINE HOME LOANS	1	\$135,000.00	5.41%	0	\$0.00	NA	0
Total			18	\$2,491,597.48	100%	1	\$136,781.00	0	0
3140Q8PH2		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,433.00	4.86%	0	\$0.00	NA	0
		AMERIS BANK	2	\$236,250.00	7.95%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,819.65	4.3%	0	\$0.00	NA	0
		CAROLINA ALLIANCE BANK	1	\$146,500.00	4.93%	0	\$0.00	NA	0
		FIRST RELIANCE BANK	1	\$178,600.00	6.01%	0	\$0.00	NA	0
		FIRST RELIANCE BANK TPO	4	\$582,385.00	19.61%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,113.25	13.1%	0	\$0.00	NA	0
		MAGNOLIA BANK, INC	1	\$111,120.00	3.74%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$155,311.00	5.23%	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,820.72	4.24%	0	\$0.00	NA	0
		SOUTH STATE BANK	6	\$772,800.13	26.03%	0	\$0.00	NA	0
Total			22	\$2,970,152.75	100%	0	\$0.00	0	0
3140Q8PJ8		BANKING MORTGAGE SERVICES	1	\$145,500.00	13.83%	0	\$0.00	NA	0
			1	\$140,000.00	13.31%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	HOME FINANCING CENTER, INC	1	\$153,000.00	14.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,412.32	17.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	6.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$247,200.00	23.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,855.32	10.92%	0	\$0.00	NA	0
Total		9	\$1,051,967.64	100%	0	\$0.00	0	0
3140Q8PK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,400.00	2.56%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$130,500.00	3.69%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$196,650.00	5.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$285,567.00	8.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,534.02	6.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,773.00	2.54%	0	\$0.00	NA	0
	FIRSTBANK	2	\$199,000.00	5.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$94,400.00	2.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$166,000.00	4.7%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$285,000.00	8.07%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$86,500.00	2.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$154,710.00	4.38%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	4.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,800.00	3.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$221,331.00	6.26%	0	\$0.00	NA	0

	SIU CREDIT UNION	1	\$92,800.00	2.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	2.55%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$93,600.00	2.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,333.00	4.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$480,489.91	13.59%	0	\$0.00	NA	0
Total		29	\$3,533,387.93	100%	0	\$0.00		0
3140Q8PL3	CENTRAL BANK OF BOONE COUNTY	2	\$342,150.54	29.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$172,356.80	14.67%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,936.56	41.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,200.00	14.41%	0	\$0.00	NA	0
Total		7	\$1,174,643.90	100%	0	\$0.00		0
3140Q8PM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	7.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,848.00	11.36%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$97,858.80	3.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$206,125.00	8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,803.00	6.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$196,000.00	7.6%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$222,130.00	8.62%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	6.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	8.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,827.00	10.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$95,618.93	3.71%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$452,798.47	17.56%	0	\$0.00	NA	0

Total			15	\$2,578,009.20	100%	0	\$0.00		0
3140Q8PP4		COMMERCE BANK	2	\$249,700.00	21.55%	0	\$0.00	NA	0
		CREDIT UNION OF AMERICA	1	\$95,512.18	8.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,523.74	13.51%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$109,342.23	9.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$161,990.00	13.98%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$155,949.95	13.46%	0	\$0.00	NA	0
		VISION BANK	1	\$123,500.00	10.66%	0	\$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	\$106,400.00	9.17%	0	\$0.00	NA	0
Total			9	\$1,158,918.10	100%	0	\$0.00		0
3140Q8PQ2		1ST MIDAMERICA CREDIT UNION	3	\$321,180.00	24.83%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$121,125.00	9.36%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$111,375.00	8.61%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	7.36%	0	\$0.00	NA	0
		MARINE BANK	2	\$252,225.00	19.5%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,500.00	22.38%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,926.48	7.96%	0	\$0.00	NA	0
Total			11	\$1,293,531.48	100%	0	\$0.00		0
3140Q8PRO		BOKF NA DBA BANK OF OKLAHOMA	4	\$649,988.89	53.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$190,560.00	15.61%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE	1	\$166,500.00	13.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$213,512.00	17.5%	0	\$0.00	NA	0
Total			7	\$1,220,560.89	100%	0	\$0.00		0

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3140Q8PS8		AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	11.04%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,000.00	41.67%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$212,000.00	19.5%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$124,715.00	11.47%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$177,349.76	16.32%	0	\$0.00	NA	0
Total			6	\$1,087,064.76	100%	0	\$0.00		0
3140Q8PT6		AMERICAN NATIONAL BANK AND TRUST	1	\$224,000.00	4.22%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	3.77%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,955.00	3.2%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$205,000.00	3.86%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,605.18	5.04%	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	\$212,912.68	4.01%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$880,548.90	16.59%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,800.00	3.24%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$297,000.00	5.59%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$217,852.45	4.1%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,096.00	4.56%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$408,370.43	7.69%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$272,165.98	5.13%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$227,634.29	4.29%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$320,000.00	6.03%	0	\$0.00	NA	0
			2	\$507,200.00	9.55%	0	\$0.00	NA	0

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		UNITED WHOLESALE MORTGAGE							
		UNIVERSITY FEDERAL CREDIT UNION	2	\$484,476.07	9.13%	0	\$0.00	NA	0
Total			23	\$5,308,616.98	100%	0	\$0.00		0
3140Q8PU3		EQUITY RESOURCES, INC	2	\$264,650.00	19.32%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,590.57	9.32%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,300.00	9.66%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	\$99,859.10	7.29%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$179,324.00	13.09%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$401,099.74	29.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$164,706.00	12.03%	0	\$0.00	NA	0
Total			10	\$1,369,529.41	100%	0	\$0.00		0
3140Q8PV1		ARVEST BANK	1	\$107,500.00	9.96%	0	\$0.00	NA	0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,000.00	9.64%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$197,000.00	18.25%	0	\$0.00	NA	0
		FIRST BANK	1	\$140,000.00	12.97%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,000.00	8.8%	0	\$0.00	NA	0
		HAWTHORN BANK	1	\$198,750.00	18.41%	0	\$0.00	NA	0
		THE CENTRAL TRUST BANK	1	\$237,120.00	21.97%	0	\$0.00	NA	0
Total			7	\$1,079,370.00	100%	0	\$0.00		0
3140Q8PW9		BETHPAGE FEDERAL CREDIT UNION	6	\$1,865,400.00	37.5%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$289,572.77	5.82%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	3.34%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$244,375.00	4.91%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,033,215.00	20.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,162,400.00	23.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$213,000.00	4.29%	0	\$0.00	NA	0
Total		18	\$4,973,962.77	100%	0	\$0.00		0
3140Q8PX7	ACHIEVA CREDIT UNION	1	\$152,290.00	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,850.00	5.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	6.2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$194,918.25	6.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$204,000.00	6.99%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,137.36	6.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,930.00	5.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$203,830.00	6.98%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,000.00	7.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$184,050.00	6.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$255,631.15	8.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,677.86	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,200.00	8.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$443,934.00	15.21%	0	\$0.00	NA	0
Total		15	\$2,920,448.62	100%	0	\$0.00		0
3140Q8PY5	AMERICAN SAVINGS BANK, F.S.B	1	\$305,632.00	20.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$311,000.00	21.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,000.00	18.2%	0	\$0.00	NA	0

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		FINANCE OF AMERICA LLC	1	\$264,000.00	17.99%	0	\$0.00	NA	0
		SKYLINE HOME LOANS	1	\$319,500.00	21.78%	0	\$0.00	NA	0
Total			5	\$1,467,132.00	100%	0	\$0.00		0
3140Q8PZ2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,520.94	18.1%	0	\$0.00	NA	0
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$437,000.00	23.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,500.00	12.66%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,026.00	12.79%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$340,000.00	18.12%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$282,000.00	15.04%	0	\$0.00	NA	0
Total			6	\$1,876,046.94	100%	0	\$0.00		0
3140Q8Q24		1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$75,200.00	0.08%	0	\$0.00	NA	0
		1ST STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$153,925.50	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$1,310,173.28	1.48%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$72,652.00	0.08%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$60,065.24	0.07%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$73,298.87	0.08%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	2	\$134,921.11	0.15%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	3	\$198,950.00	0.22%	0	\$0.00	NA	0
			1	\$78,375.00	0.09%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AFFILIATED BANK	1	\$65,441.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$81,410.00	0.09%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,441.50	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$67,900.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$55,767.71	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$57,800.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$49,935.64	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,948.71	0.09%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,901.24	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$148,307.62	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,610.09	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$213,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$53,860.71	0.06%	0	\$0.00	NA	0

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

	AURGROUP FINANCIAL CREDIT UNION						
	AVAILA BANK, AN IOWA CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$325,262.03	0.37%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$479,183.52	0.54%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$77,893.58	0.09%	0	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$79,600.00	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$952,688.76	1.08%	0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$73,500.00	0.08%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA 0
	BANNER BANK	4	\$232,200.00	0.26%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$202,925.00	0.23%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,000.00	0.07%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	2	\$159,000.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	5	\$316,100.00	0.36%	0	\$0.00	NA 0
	BLOOMBANK	2	\$136,800.00	0.15%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA 0
	BLUEOX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA 0
	BNA BANK	2	\$169,000.00	0.19%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$62,735.34	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$273,400.00	0.31%	0	\$0.00	NA 0
	BOKF NA DBA MOBANK	1	\$78,000.00	0.09%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$118,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$544,555.00	0.62%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,920.00	0.26%	0	\$0.00	NA 0
	BTC BANK	1	\$77,600.00	0.09%	0	\$0.00	NA 0
	BUSEY BANK	2	\$64,000.00	0.07%	0	\$0.00	NA 0

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$77,000.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$172,100.00	0.19%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$65,451.97	0.07%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$292,655.69	0.33%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$81,000.00	0.09%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$532,125.64	0.6%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,050.00	0.07%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$76,687.70	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$328,950.00	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$80,750.00	0.09%	0	\$0.00	NA	0
CATLIN BANK	2	\$143,355.00	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,692.51	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,456.19	0.08%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$82,400.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$70,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$34,953.91	0.04%	0	\$0.00	NA	0

	CENTREBANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$289,450.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	2	\$134,150.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	13	\$780,175.00	0.88%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$37,733.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$79,090.88	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,125.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$217,888.62	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$122,442.47	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$52,275.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$232,750.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$81,710.82	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$426,700.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,750.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$183,000.00	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$42,441.45	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$53,975.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$161,225.56	0.18%	0	\$0.00	NA	0
	COMERICA BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0

	COMMERCE BANK	4	\$326,558.72	0.37%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$131,195.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$132,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$179,400.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$433,242.89	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$98,943.43	0.11%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$203,387.87	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,213,819.57	1.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	DACOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$69,743.78	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$43,970.00	0.05%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$25,116.88	0.03%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$225,943.40	0.26%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$280,500.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$359,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$59,474.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,397.04	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	0	\$0.00	NA	0
		1	\$69,900.00	0.08%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK							
	EQUITABLE BANK SSB	1	\$59,817.48	0.07%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	EUSTIS MOTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,875.34	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,907.82	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,020,540.36	3.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$68,707.32	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$80,888.41	0.09%	0	\$0.00	NA	0
FIRST BANK	2	\$142,300.00	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$110,875.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$67,711.67	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	\$54,924.22	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$31,877.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,092.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$78,750.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$67,908.41	0.08%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$84,882.89	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE	3	\$173,000.00	0.2%	0	\$0.00	NA	0

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

	FLANAGAN STATE BANK							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$384,348.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$67,113.50	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$79,650.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	2	\$152,650.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	3	\$190,051.80	0.21%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$55,029.07	0.06%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$70,720.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$75,272.00	0.09%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$924,925.00	1.05%	0	\$0.00	NA	0
	GECU	2	\$138,900.00	0.16%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$66,310.55	0.07%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$240,600.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,883.07	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
		3	\$238,370.00	0.27%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	GREAT SOUTHERN BANK	1	\$83,125.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$217,500.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$73,095.62	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$339,974.60	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$2,453,284.10	2.77%	1	\$0.00	NA	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,025.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$161,531.65	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$55,775.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$62,115.00	0.07%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$57,582.50	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,650.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$160,200.00	0.18%	0	\$0.00	NA	0
		16	\$1,086,560.94	1.23%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOME SAVINGS BANK	2	\$123,050.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$51,929.90	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$527,100.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,997.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$205,625.00	0.23%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$69,473.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$299,251.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$132,690.88	0.15%	0	\$0.00	NA	0
	HORIZON BANK	3	\$204,000.00	0.23%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$63,562.31	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,903.56	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$84,890.58	0.1%	0	\$0.00	NA	0
	IBMSECU	4	\$243,562.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$294,150.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$301,816.79	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$63,466.00	0.07%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$49,950.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE	1	\$83,494.05	0.09%	0	\$0.00	NA	0

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

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$75,000.00	0.08%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$154,900.97	0.18%	0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.09%	0	\$0.00	NA 0
	LISTERHILL CREDIT UNION	1	\$74,946.60	0.08%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	5	\$271,750.00	0.31%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$110,176.87	0.12%	0	\$0.00	NA 0
	LPMC, LLC (22851)	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	8	\$568,176.42	0.64%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$45,900.00	0.05%	0	\$0.00	NA 0
	MARINE BANK	2	\$135,275.00	0.15%	0	\$0.00	NA 0
	MARION COUNTY SAVINGS BANK	3	\$222,200.00	0.25%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$138,631.64	0.16%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$56,000.00	0.06%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$82,450.00	0.09%	0	\$0.00	NA 0
	MEIJER CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA 0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$157,865.20	0.18%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	2	\$132,905.00	0.15%	0	\$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA 0
		1	\$57,000.00	0.06%	0	\$0.00	NA 0

	MERCHANTS NATIONAL BANK							
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,656.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$293,900.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$351,866.02	0.4%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$45,590.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$112,034.95	0.13%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$155,575.67	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$153,211.19	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,371.99	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$265,452.40	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$84,885.51	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,851.82	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$68,907.05	0.08%	0	\$0.00	NA	0
		1	\$72,200.00	0.08%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,850.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,924.52	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$305,808.75	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,050.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$364,450.00	0.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$75,899.92	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$147,750.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$207,698.33	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,074.02	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$76,893.92	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$60,400.00	0.07%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$55,090.00	0.06%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$110,550.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$247,500.00	0.28%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$47,948.85	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,095.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	NP, INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$81,100.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$70,205.30	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	6	\$394,250.00	0.45%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$116,157.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$114,229.17	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$161,889.55	0.18%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$69,204.53	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,905.71	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$42,693.70	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$174,760.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$71,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$71,151.83	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$101,772.62	0.12%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,932.22	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,549.58	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,002,954.93	1.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$69,819.44	0.08%	0	\$0.00	NA	0

PLANET HOME LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$67,500.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,120.00	0.09%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$60,500.00	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$100,400.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$834,630.58	0.94%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,675.70	0.06%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$53,200.00	0.06%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,566.61	0.09%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$50,931.30	0.06%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,920.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$390,755.00	0.44%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$83,300.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$125,090.34	0.14%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$69,811.07	0.08%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$405,261.47	0.46%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$132,250.00	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$126,075.99	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$352,982.72	0.4%	0	\$0.00	NA	0
	RESMAC INC	1	\$84,750.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,397.94	0.09%	0	\$0.00	NA	0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$289,170.00	0.33%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$84,662.71	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$55,521.04	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$674,971.00	0.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$152,700.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$160,640.05	0.18%	0	\$0.00	NA	0

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

ST. CLOUD FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$139,150.00	0.16%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$79,889.78	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	35	\$2,354,804.76	2.66%	0	\$0.00	NA	0
STATE STREET BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$81,375.00	0.09%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$153,551.04	0.17%	0	\$0.00	NA	0
STEARNS LENDING, LLC	21	\$1,472,841.00	1.66%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	6	\$398,750.00	0.45%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$45,939.42	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$189,827.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$64,286.00	0.07%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$146,920.00	0.17%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	2	\$157,550.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$71,763.13	0.08%	0	\$0.00	NA	0
TD BANK, N.A	3	\$188,760.00	0.21%	0	\$0.00	NA	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,132.98	0.07%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$56,181.18	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$105,000.00	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,167.97	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$73,041.00	0.08%	0	\$0.00	NA	0
THE FIRST, A NATIONAL	1	\$77,353.62	0.09%	0	\$0.00	NA	0

	BANKING ASSOCIATION						
	THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$157,778.00	0.18%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$75,000.00	0.08%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$74,000.00	0.08%	0	\$0.00	NA 0
	THE POPLAR GROVE STATE BANK	1	\$67,120.00	0.08%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$75,600.00	0.09%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$58,918.72	0.07%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$69,642.00	0.08%	0	\$0.00	NA 0
	TOUCHSTONE BANK	1	\$62,966.97	0.07%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK MIDWEST	1	\$48,000.00	0.05%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,972.00	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$152,784.29	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,344.50	0.07%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$65,250.00	0.07%	0	\$0.00	NA 0
	TRIUSS FEDERAL CREDIT UNION	1	\$75,899.20	0.09%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA 0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,320.33	0.16%	0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$69,840.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$740,583.25	0.84%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,386.34	0.09%	0	\$0.00	NA	0
UNITED BANK	1	\$79,430.41	0.09%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$58,103.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$82,075.00	0.09%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$197,652.53	0.22%	0	\$0.00	NA	0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$1,124,174.00	1.27%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$156,348.94	0.18%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$76,000.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$128,142.58	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$79,200.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$83,070.05	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,299.00	0.22%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$65,600.00	0.07%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	4	\$259,150.00	0.29%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0
VIRGINIA COMMONWEALTH	1	\$76,500.00	0.09%	0	\$0.00	NA	0

	BANK							
	VIRGINIA CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$148,896.67	0.17%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$71,963.61	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$106,970.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$164,875.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$70,902.18	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$74,575.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$143,898.31	0.16%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$36,850.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$77,350.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$154,682.63	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$82,426.93	0.09%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$29,500.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$440,900.43	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$60,671.80	0.16%	0	\$0.00	NA	0
Total		1,321	\$88,476,077.78	100%	1	\$0.00		1
3140Q8Q32	ALLIED MORTGAGE GROUP, INC	1	\$221,350.00	16.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$392,114.62	29.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$411,600.00	31.45%	0	\$0.00	NA	0
		1	\$283,600.00	21.68%	0	\$0.00	NA	0

		SECURE ONE CAPITAL CORPORATION							
Total			4	\$1,308,664.62	100%	0	\$0.00	0	0
3140Q8Q40		AMERICAN FINANCIAL RESOURCES, INC	1	\$202,941.56	10.29%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$157,260.00	7.97%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$355,800.00	18.04%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,891.90	13.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$803,550.87	40.75%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$181,585.51	9.21%	0	\$0.00	NA	0
Total			8	\$1,972,029.84	100%	0	\$0.00	0	0
3140Q8Q57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,298.86	0.06%	0	\$0.00	NA	0
		1ST FINANCIAL, INC	1	\$323,495.00	0.07%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	8	\$3,487,219.35	0.78%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$420,270.18	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$895,075.57	0.2%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$203,603.00	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$334,898.28	0.08%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$356,240.00	0.08%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$377,941.33	0.08%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,484.17	0.05%	0	\$0.00	NA	0
		ALDERUS FUNDING AND INVESTMENTS INC	2	\$483,550.00	0.11%	0	\$0.00	NA	0
			2	\$586,550.31	0.13%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$231,487.76	0.05%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$202,600.00	0.05%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$896,614.08	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$919,378.46	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$695,045.51	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$251,655.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,891.11	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,298.85	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,432,448.59	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,100.30	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$564,379.10	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,566.64	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,770.13	0.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL	1	\$221,324.23	0.05%	0	\$0.00	NA	0

	SERVICES LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,270.00	0.1%	0	\$0.00	NA 0
	ARVEST BANK	1	\$372,400.00	0.08%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$541,500.00	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$437,000.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$392,651.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,402.97	0.14%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$963,100.00	0.22%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$419,360.88	0.09%	0	\$0.00	NA 0
	BANK MORTGAGE SERVICES, BMS CORP	1	\$360,502.64	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$223,250.00	0.05%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$351,500.00	0.08%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$204,250.00	0.05%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$3,058,173.63	0.69%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$460,800.00	0.1%	0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$506,908.91	0.11%	0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC	1	\$396,720.00	0.09%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,655.00	0.06%	0	\$0.00	NA 0
	BEAM LENDING CORP	1	\$331,550.00	0.07%	0	\$0.00	NA 0
	BELL BANK	1	\$397,476.71	0.09%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$384,750.00	0.09%	0	\$0.00	NA 0
		1	\$498,085.00	0.11%	0	\$0.00	NA 0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$200,600.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$541,450.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$284,932.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,463.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$299,240.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$240,018.86	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$588,197.71	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,453,682.73	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$10,245,702.91	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,574,248.53	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,620.00	0.05%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$391,283.06	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$827,177.32	0.19%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$360,502.64	0.08%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$654,161.84	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$218,198.96	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,784,138.51	0.85%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$446,292.22	0.1%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$275,025.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$513,475.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$947,146.41	0.21%	0	\$0.00	NA	0
	CHARTERBANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$441,750.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,601,140.71	0.58%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$241,923.68	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$221,350.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$407,854.87	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,439,757.72	1.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$904,167.13	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,837.00	0.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$391,809.44	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$375,250.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$368,600.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,155.00	0.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$233,091.00	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$302,100.00	0.07%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$217,930.00	0.05%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,343,430.00	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$777,948.33	0.17%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$270,655.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$270,401.49	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$289,350.80	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$426,855.51	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$521,570.70	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,076,530.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$464,880.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$696,587.00	0.16%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$255,185.25	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$339,150.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,387,799.01	0.31%	0	\$0.00	NA	0
	DRUMMOND COMMUNITY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$222,695.76	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,767.64	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,564,176.09	0.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	25	\$7,818,310.34	1.76%	0	\$0.00	NA	0
	EECU	1	\$222,647.47	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,967,031.91	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,946,550.00	0.44%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$417,529.45	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,958,187.22	0.66%	0	\$0.00	NA	0
		3	\$776,200.00	0.17%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC							
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$242,156.71	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$499,820.07	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$418,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,955,886.32	0.89%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$279,389.55	0.06%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC - COR	1	\$300,001.35	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$959,356.89	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,760,722.30	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	97	\$30,706,388.68	6.9%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$365,275.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$365,750.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$510,481.49	0.11%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$365,750.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,767,161.67	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	31	\$11,328,469.47	2.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,225,508.23	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$746,999.64	0.17%	0	\$0.00	NA	0
		1	\$363,809.06	0.08%	0	\$0.00	NA	0

	FIRST CHOICE LENDING SERVICES, LLC							
	FIRST CHOICE LOAN SERVICES INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$950,661.59	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	2	\$649,387.81	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,014.36	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$370,989.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$554,984.32	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$351,140.56	0.08%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$545,530.67	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,960.43	0.56%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$300,928.87	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$388,963.37	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,444.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$216,125.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$570,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,016.20	0.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$268,280.93	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,866.17	0.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$478,705.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$539,100.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$399,171.29	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$238,015.93	0.05%	0	\$0.00	NA	0
		1	\$374,733.01	0.08%	0	\$0.00	NA	0

	FOX RIVER STATE BANK							
	FRANKLIN ADVANTAGE INC	1	\$522,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$6,191,051.82	1.39%	0	\$0.00	NA	0
	GECU	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$290,418.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,209,566.64	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,456.92	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$268,705.75	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$897,406.61	0.2%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$377,330.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,910.01	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$213,400.00	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$308,324.63	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,303.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$545,497.42	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$414,960.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,645,604.03	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,336.69	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	122	\$38,696,345.42	8.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$242,403.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC	4	\$1,424,726.18	0.32%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$369,550.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,532,004.40	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$661,092.68	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$354,192.41	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$596,500.00	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,974.87	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$668,282.14	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,428,275.00	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,560.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,538,613.06	2.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$793,740.11	0.18%	0	\$0.00	NA	0
	HOMEFIRST, INC	2	\$574,640.59	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$346,272.27	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$339,182.09	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$4,423,787.56	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$216,031.55	0.05%	0	\$0.00	NA	0
		1	\$314,379.80	0.07%	0	\$0.00	NA	0

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

	LENDUS, LLC DBA REGENCY MORTGAGE							
	LHM FINANCIAL CORPORATION	1	\$355,759.18	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,366,197.47	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$525,895.57	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$218,614.87	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$889,727.72	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$268,820.54	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$329,800.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,281,032.41	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$906,205.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$202,263.18	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$603,250.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$271,495.00	0.06%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,896.20	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$445,294.91	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,050,671.00	0.24%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$211,083.78	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$382,039.01	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$3,000,637.72	0.67%	0	\$0.00	NA	0
		1	\$332,500.00	0.07%	0	\$0.00	NA	0

	MLD MORTGAGE INC. DBA THE MONEY STORE							
	MORIA DEVELOPMENT INC., DBA	1	\$313,500.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$1,552,951.59	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$407,400.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$788,840.97	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$394,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$271,334.01	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$216,795.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$584,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$626,545.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$339,161.35	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,450.00	0.06%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$222,775.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$290,030.00	0.07%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,317,810.54	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,061,714.37	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,081,740.11	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	3	\$1,262,300.00	0.28%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	4	\$1,376,100.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$722,177.97	0.16%	0	\$0.00	NA	0
	NBKC BANK	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$403,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$910,408.01	0.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$371,950.76	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$284,900.00	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$333,450.00	0.07%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$366,660.00	0.08%	0	\$0.00	NA	0
	NFM INC	1	\$237,553.00	0.05%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.12%	0	\$0.00	NA	0
	NMSI, INC	1	\$446,500.00	0.1%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$414,341.76	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$711,854.40	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$441,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,005.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,449,323.92	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$451,535.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,920,308.18	0.66%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$247,031.61	0.06%	0	\$0.00	NA	0
	OCMBC, INC	1	\$278,006.45	0.06%	0	\$0.00	NA	0
		1	\$399,000.00	0.09%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ON Q FINANCIAL, INC	3	\$927,907.88	0.21%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$399,475.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$329,195.83	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$400,685.83	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$480,700.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$608,593.95	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,963.37	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$344,350.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$329,703.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,627,351.22	0.59%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,941,111.90	0.44%	0	\$0.00	NA	0
	PEAK FINANCIAL LLC	1	\$450,718.12	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$331,582.18	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$240,967.55	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$208,262.67	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$288,287.03	0.06%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$290,350.00	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$959,634.20	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,400.00	0.07%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP, INC	1	\$232,436.48	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$310,222.01	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$650,245.88	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,752,342.09	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$436,411.35	0.1%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$308,750.00	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$437,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,527.00	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$235,710.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,762.33	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,668,983.99	1.27%	1	\$243,893.58	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,057.71	0.12%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$272,221.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$516,800.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,153,145.62	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$5,171,081.69	1.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$229,739.08	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$877,278.60	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$393,518.94	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$610,040.00	0.14%	0	\$0.00	NA	0
		1	\$266,000.00	0.06%	0	\$0.00	NA	0

	RAPID MORTGAGE COMPANY							
	REGENT FINANCIAL GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$572,242.10	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$553,355.86	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$237,172.79	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$411,161.91	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,131,464.83	0.48%	0	\$0.00	NA	0
	RESOLUTE BANK	1	\$442,195.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$235,139.47	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$210,393.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$457,451.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$440,000.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$608,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$1,236,840.67	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,363,693.17	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,184.90	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,600.00	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$370,335.45	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$285,740.95	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$348,360.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,561,006.08	0.35%	0	\$0.00	NA	0

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

	THE CITIZENS BANK OF COCHRAN	1	\$216,600.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$655,929.63	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$306,850.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$393,990.45	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$256,146.61	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$241,581.32	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$317,190.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$319,216.42	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$653,532.49	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$927,923.02	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$248,320.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$992,274.75	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,273,764.00	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,425.00	0.09%	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$256,405.00	0.06%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$341,221.02	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	113	\$35,671,873.23	8.01%	1	\$341,330.46	NA	1 \$341,3
	UNIVERSAL LENDING CORPORATION	3	\$1,048,612.70	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$620,638.64	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$475,150.00	0.11%	0	\$0.00	NA	0
		1	\$245,575.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	UNIVEST BANK AND TRUST CO	3	\$771,006.99	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$364,740.40	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$421,943.63	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$298,300.00	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	2	\$965,900.00	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$536,750.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$598,558.40	0.13%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,430.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,079,701.21	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$242,184.91	0.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$604,902.39	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,105.99	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$376,360.00	0.08%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$235,897.05	0.05%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$258,659.10	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,108.40	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$231,517.67	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$863,236.00	0.19%	0	\$0.00	NA	0

	AND TRUST CO., N.A								
	WOODSIDE MORTGAGE CORPORATION	1	\$255,103.05	0.06%	0	\$0.00	NA	0	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,400.00	0.06%	0	\$0.00	NA	0	
	ZIA CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	
Total		1,376	\$445,291,340.03	100%	2	\$585,224.04		1	\$341,3
3140Q8Q65	ALLY BANK (CORP.)	1	\$169,600.00	1.4%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,780.20	1.28%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$151,780.60	1.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	1	\$129,417.39	1.07%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,758.21	1.12%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,285.15	2.34%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,286.04	1.22%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	2.26%	0	\$0.00	NA	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00	NA	0	
	CREDIT UNION OF GEORGIA	1	\$143,600.00	1.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$129,792.38	1.07%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$292,992.00	2.41%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,128.63	3.55%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,900.00	2.3%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,812,610.42	14.92%	0	\$0.00	NA	0	

FIRST BANK	1	\$174,000.00	1.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,945.64	1.28%	0	\$0.00	NA	0
FIRST RELAINCE BANK	1	\$117,600.00	0.97%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$185,000.00	1.52%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	4	\$604,465.00	4.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,401.89	1.16%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$139,483.19	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$340,650.00	2.8%	0	\$0.00	NA	0
INSPIRE HOME LOANS, INC	1	\$149,779.02	1.23%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$181,000.00	1.49%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$303,600.00	2.5%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$177,500.00	1.46%	0	\$0.00	NA	0
NEXBANK SSB	1	\$174,243.15	1.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$184,000.00	1.51%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	3	\$492,187.00	4.05%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$140,302.04	1.16%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$295,773.00	2.44%	0	\$0.00	NA	0
RENASANT BANK	2	\$309,410.77	2.55%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$123,036.39	1.01%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,600.00	1.12%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	1.58%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$560,314.07	4.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$240,000.00	1.98%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$131,495.00	1.08%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$317,600.00	2.61%	1	\$178,245.45	NA	0
THE SOUTHERN CREDIT UNION	1	\$139,784.87	1.15%	0	\$0.00	NA	0
	2	\$256,872.25	2.11%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	UNITED WHOLESALE MORTGAGE	6	\$826,857.10	6.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$135,507.47	1.14%	0	\$0.00	NA	0
Total		77	\$12,145,838.87	100%	1	\$178,245.45		0
3140Q8Q73	1ST CAPITAL MORTGAGE LLC	1	\$246,767.32	0.02%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	2	\$413,643.85	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$3,244,230.58	0.29%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$233,324.58	0.02%	0	\$0.00	NA	0
	786 MORTGAGE LLC	1	\$514,568.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$565,787.83	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,565,242.87	0.14%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$358,893.83	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$594,794.55	0.05%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	3	\$732,838.63	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$211,669.68	0.02%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$275,053.78	0.02%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$384,898.47	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$737,025.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,194.85	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$741,975.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$273,339.71	0.02%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$209,366.41	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$650,848.40	0.06%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS	1	\$227,387.01	0.02%	0	\$0.00	NA	0

	LENDING LLC							
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$398,118.55	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,421.32	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,250.00	0.02%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$422,748.70	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	4	\$1,171,676.16	0.11%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	2	\$775,732.53	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$269,659.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$496,453.20	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$537,107.67	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,127.44	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$839,952.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$642,113.69	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$228,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,131.83	0.02%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$523,517.99	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$875,544.51	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$294,309.37	0.03%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	5	\$1,215,042.60	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$245,668.83	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	1	\$246,327.15	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$589,068.12	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,151.71	0.02%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$200,310.68	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$600,313.26	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,389.39	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$4,406,464.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$705,600.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,810.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$623,519.92	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$199,629.04	0.02%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,289,830.28	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,551,896.84	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,718.54	0.04%	0	\$0.00	NA	0

	AMWEST FUNDING CORP	1	\$263,158.60	0.02%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$358,904.01	0.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$633,511.33	0.06%	0	\$0.00	NA	0
	APPALACHIAN HOME LOANS INC	1	\$251,846.26	0.02%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$245,704.45	0.02%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$358,737.26	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$1,084,810.39	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$637,995.29	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,942.06	0.02%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$422,875.86	0.04%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,589,888.83	0.14%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,588,330.79	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,226.95	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,532,518.96	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$219,138.56	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,353,563.10	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,720,385.61	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$282,146.18	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,818.68	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$277,290.61	0.02%	0	\$0.00	NA	0
		1	\$207,559.00	0.02%	0	\$0.00	NA	0

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$875,540.37	0.08%	0	\$0.00	NA 0
	BACK BAY FUNDING	2	\$1,180,535.93	0.11%	0	\$0.00	NA 0
	BANCFIRST	1	\$204,070.81	0.02%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$393,087.23	0.04%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$217,168.45	0.02%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$218,107.47	0.02%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$961,125.85	0.09%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	3	\$1,183,534.39	0.11%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$293,899.22	0.03%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$568,098.00	0.05%	0	\$0.00	NA 0
	BANK OF ST ELIZABETH	1	\$296,800.00	0.03%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,274,520.75	0.56%	0	\$0.00	NA 0
	BANK SNB ISAOA	2	\$636,553.13	0.06%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$433,417.13	0.04%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$245,289.94	0.02%	0	\$0.00	NA 0
	BANKORION	1	\$226,100.00	0.02%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	BANNER BANK	2	\$462,356.16	0.04%	0	\$0.00	NA 0
	BANNER BANK A CORPORATION	1	\$263,355.00	0.02%	0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$382,840.00	0.03%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	10	\$3,357,449.86	0.3%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$3,599,645.05	0.32%	0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,289,606.90	0.12%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	2	\$713,508.44	0.06%	0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$457,645.41	0.04%	0	\$0.00	NA 0
	BAYWAY MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0.00	NA 0
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$408,718.00	0.04%	0	\$0.00	NA 0

BELL BANK	6	\$1,510,536.40	0.14%	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$202,500.00	0.02%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,236.61	0.22%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	2	\$737,982.43	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
BLUESTONE CAPITAL GROUP LLC	1	\$422,260.73	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,749,519.11	0.34%	0	\$0.00	NA	0
BOFI FEDERAL BANK	10	\$2,797,778.89	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,925.00	0.02%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	9	\$2,809,867.26	0.25%	1	\$202,566.06	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,550.00	0.02%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$699,025.00	0.06%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$892,355.95	0.08%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA	1	\$282,768.32	0.03%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,956,858.98	0.18%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$287,130.87	0.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$1,491,668.14	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$13,350,048.61	1.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,127,145.43	0.64%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$943,922.40	0.08%	0	\$0.00	NA	0

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$247,350.00	0.02%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	3	\$1,268,094.43	0.11%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$361,205.00	0.03%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS LLC	2	\$417,166.29	0.04%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$969,966.65	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,050.00	0.04%	0	\$0.00	NA	0
CAPITOL BANK	1	\$388,849.06	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,999.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,808,653.24	0.34%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$225,340.00	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$212,325.00	0.02%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$3,028,471.48	0.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$422,875.86	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	4	\$1,145,309.06	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$293,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$668,493.67	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	4	\$1,110,877.40	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$714,155.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$208,400.00	0.02%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$509,860.90	0.05%	0	\$0.00	NA	0
	3	\$1,584,061.32	0.14%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRICITY CREDIT UNION	1	\$206,325.92	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$232,607.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,846,507.89	0.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$205,392.06	0.02%	0	\$0.00	NA	0
	CHARTERBANK	1	\$422,848.40	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$1,893,406.15	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$250,705.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,249.76	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$205,995.14	0.02%	0	\$0.00	NA	0
	CHOICE BANK	1	\$248,970.90	0.02%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	3	\$1,081,124.43	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$541,185.48	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	4	\$1,111,193.16	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$204,670.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	26	\$7,339,996.38	0.66%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$422,020.09	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY	1	\$206,405.15	0.02%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$272,194.32	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$249,382.06	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,423.04	0.02%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$295,533.74	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$222,722.11	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$707,095.71	0.06%	0	\$0.00	NA	0
		1	\$261,900.00	0.02%	0	\$0.00	NA	0

	CME LENDING GROUP, LLC							
	CMG MORTGAGE INC	1	\$415,725.63	0.04%	1	\$411,236.21	NA	\$411,2
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,443,354.40	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,945,476.05	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$225,845.06	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$931,836.81	0.08%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,466.85	0.02%	0	\$0.00	NA	0
	COLTEN MORTGAGE LLC	1	\$385,882.94	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,008,108.25	0.09%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$586,277.38	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,470,133.71	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$375,527.38	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$1,170,725.15	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$266,314.10	0.02%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$932,617.76	0.08%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$429,018.07	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$390,893.44	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	0
		1	\$360,050.00	0.03%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	CORNERSTONE BANK	1	\$222,370.50	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	39	\$11,446,036.78	1.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$223,353.44	0.02%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$283,991.65	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,690,856.03	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,791,814.89	0.16%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$487,301.17	0.04%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$273,425.98	0.02%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$222,300.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$257,619.92	0.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$291,812.34	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$648,706.30	0.06%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	3	\$890,753.07	0.08%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$910,005.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$786,999.78	0.07%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,480.25	0.03%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$209,393.85	0.02%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$271,348.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,121,477.29	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,701,396.43	0.24%	0	\$0.00	NA	0
		12	\$3,743,968.02	0.34%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,274,406.12	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,306,035.89	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$422,019.22	0.04%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$417,790.56	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,821,233.05	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,032,439.77	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$418,759.52	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,230.00	0.02%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,040.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	16	\$5,967,499.70	0.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$433,593.57	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	76	\$24,755,163.23	2.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,131,837.48	0.28%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$228,837.56	0.02%	0	\$0.00	NA	0

EAST COAST MORTGAGE LENDERS INC	1	\$412,500.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$348,944.05	0.03%	0	\$0.00	NA	0
EASTERN BANK	4	\$924,956.15	0.08%	0	\$0.00	NA	0
EASY FINANCIAL SERVICE INC	1	\$545,516.14	0.05%	0	\$0.00	NA	0
EECU	1	\$380,500.00	0.03%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$281,093.51	0.03%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	15	\$5,282,089.92	0.47%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	13	\$3,368,945.41	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$1,294,227.78	0.12%	0	\$0.00	NA	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$341,496.17	0.03%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$453,100.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,860.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,441,078.17	0.13%	1	\$0.00	NA	1
EQUITY PRIME MORTGAGE LLC	1	\$232,108.09	0.02%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$256,821.29	0.02%	0	\$0.00	NA	0
EQUITYMINE	1	\$432,000.00	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,107.82	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$457,454.17	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$266,994.18	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,019.59	0.02%	0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC	1	\$207,386.15	0.02%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$263,141.13	0.02%	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$373,219.60	0.03%	0	\$0.00	NA	0
F & M BANK	1	\$224,335.99	0.02%	0	\$0.00	NA	0
	1	\$206,956.75	0.02%	0	\$0.00	NA	0

	F&M BANK, A NEBRASKA CORPORATION							
	FAIRFAX MORTGAGE INVESTMENTS INC	1	\$464,714.40	0.04%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$704,930.36	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$277,400.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$24,416,088.32	2.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,462.38	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$639,788.87	0.06%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$219,028.84	0.02%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	2	\$625,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$206,488.82	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,879,696.54	0.35%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$380,622.35	0.03%	0	\$0.00	NA	0
	FIDELITY BANCORP FUNDING, INC	1	\$422,820.47	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,484,381.52	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	63	\$19,294,597.55	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	31	\$10,057,524.15	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,570,721.90	0.5%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$826,149.27	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$264,118.34	0.02%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,554,729.20	0.14%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$274,200.00	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,003,958.42	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,919.57	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$814,342.94	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$3,113,889.99	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$214,377.31	0.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,771.27	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,176.76	0.03%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$896,002.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$931,118.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$420,886.19	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$421,531.40	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,041,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,	1	\$502,482.19	0.05%	0	\$0.00	NA	0

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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$512,342.99	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	9	\$2,832,945.28	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$207,399.62	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,881.11	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$279,851.61	0.03%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	5	\$1,297,902.99	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$5,444,935.53	0.49%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$211,388.08	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$241,941.35	0.02%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$223,331.92	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$230,948.43	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$271,700.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$422,902.83	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$2,223,350.33	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$959,197.68	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,335.37	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$224,599.82	0.02%	0	\$0.00	NA	0
FIRST OKLAHOMA	2	\$607,938.19	0.05%	0	\$0.00	NA	0

	MORTGAGE LLC, A SUBS							
	FIRST RATE LENDING	1	\$215,362.55	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,610,286.71	0.14%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$814,552.01	0.07%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$289,523.09	0.03%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$248,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$431,901.55	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$288,139.22	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$684,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,593.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	2	\$615,630.33	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$229,336.11	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,343,661.90	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	26	\$9,072,162.79	0.81%	0	\$0.00	NA	0
	FIRST UNITED MORTGAGE, LLC	1	\$361,950.00	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,787,113.56	0.34%	0	\$0.00	NA	0
	FIRSTAR	1	\$260,229.74	0.02%	0	\$0.00	NA	0
	FIRSTBANK	8	\$2,567,492.25	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	\$968,259.84	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,282,023.87	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$362,972.48	0.03%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$433,716.25	0.04%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$706,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$1,171,503.40	0.11%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$266,727.87	0.02%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$857,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$1,731,031.37	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$8,154,249.89	0.73%	0	\$0.00	NA	0
	GECU	3	\$838,054.64	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,494.71	0.02%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$203,842.23	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$2,145,615.35	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.02%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$414,825.71	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$279,109.90	0.03%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$209,392.77	0.02%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$248,665.13	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	3	\$1,232,426.79	0.11%	0	\$0.00	NA	0
	GMFS, LLC	13	\$3,866,584.09	0.35%	1	\$204,638.47	NA	0
	GOLDEN 1 CREDIT UNION	3	\$1,029,083.61	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$392,413.50	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$220,376.15	0.02%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$270,998.35	0.02%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$214,470.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,103,867.59	0.1%	0	\$0.00	NA	0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,870.11	0.02%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$274,268.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	4	\$1,328,999.32	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,071,417.07	0.1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$358,959.03	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$646,404.17	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,570,625.27	1.13%	0	\$0.00	NA	0
	GUARANTY TRUST	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$826,078.50	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$207,739.34	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$257,744.06	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	60	\$20,970,735.95	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,880,592.02	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,203.00	0.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$202,836.00	0.02%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$978,000.00	0.09%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$719,014.59	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	6	\$2,716,074.20	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$207,554.94	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,404.27	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$296,660.22	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$1,098,973.20	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,409,649.06	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$495,230.06	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	49	\$15,909,826.88	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,206.24	0.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$414,116.31	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	\$30,648,546.89	2.75%	1	\$0.00	NA	1
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	6	\$1,559,546.55	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$713,191.14	0.06%	0	\$0.00	NA	0
	HOMEFIRST, INC	1	\$283,180.25	0.03%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$284,500.00	0.03%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$405,798.88	0.04%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,450.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$389,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,237.85	0.02%	0	\$0.00	NA	0
HOMEPLUS MORTGAGE	5	\$1,719,912.70	0.15%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$409,301.72	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$408,436.06	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$567,100.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	100	\$36,198,421.44	3.24%	1	\$671,575.70	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$204,670.00	0.02%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$427,500.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$588,197.32	0.05%	0	\$0.00	NA	0
HOMEWISE	1	\$290,595.87	0.03%	0	\$0.00	NA	0
HORIZON BANK	1	\$248,097.67	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$701,063.84	0.06%	0	\$0.00	NA	0
HURON VALLY FINANCIAL, INC	1	\$358,960.87	0.03%	0	\$0.00	NA	0
HYPOTEC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
I3 LENDING INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$355,679.92	0.03%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,223,816.93	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$426,708.73	0.04%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A	1	\$205,117.40	0.02%	0	\$0.00	NA	0

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

	JO WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$845,110.70	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	10	\$3,455,329.53	0.31%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,751,598.95	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$956,412.84	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	20	\$5,055,972.30	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	12	\$3,065,095.12	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$748,875.73	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$265,616.75	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,811,278.29	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$1,092,089.12	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$700,500.00	0.06%	0	\$0.00	NA	0
	LEGACY GROUP CAPITAL LLC	1	\$534,486.96	0.05%	0	\$0.00	NA	0
	LENDIA, INC	1	\$438,009.24	0.04%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$350,961.20	0.03%	0	\$0.00	NA	0
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$453,000.00	0.04%	0	\$0.00	NA	0
	LENDIA INC	1	\$220,946.01	0.02%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$287,025.80	0.03%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$215,466.62	0.02%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$278,449.32	0.02%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$226,807.68	0.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$253,322.67	0.02%	0	\$0.00	NA	0
		2	\$601,284.16	0.05%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
	LIBERTY BANK	1	\$260,100.00	0.02%	0	\$0.00	NA 0
	LIBERTY BRIDGE FINANCIAL	1	\$394,854.92	0.04%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,304,000.13	0.12%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$421,532.97	0.04%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$211,374.35	0.02%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$264,783.50	0.02%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	8	\$3,305,322.60	0.3%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$263,536.00	0.02%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$583,222.77	0.05%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$223,100.00	0.02%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$421,639.22	0.04%	0	\$0.00	NA 0
	MARINE BANK	1	\$247,000.00	0.02%	0	\$0.00	NA 0
	MARINE BANK AND TRUST	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE L L C	1	\$422,260.73	0.04%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$286,503.47	0.03%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$595,743.84	0.05%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA 0
	MC FINANCIAL, INC	1	\$630,096.00	0.06%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$273,145.88	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$884,901.41	0.08%	0	\$0.00	NA 0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$569,134.43	0.05%	0	\$0.00	NA 0

	MEGA CAPITAL FUNDING, INC	1	\$279,209.60	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	11	\$3,425,487.98	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$276,450.00	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$226,983.14	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	6	\$1,798,724.67	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$999,304.66	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$293,047.85	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	27	\$8,029,396.84	0.72%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$221,800.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$398,870.86	0.04%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$435,623.15	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$204,355.00	0.02%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$219,378.97	0.02%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$507,884.60	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$506,325.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$786,236.94	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$738,757.69	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE INC DBA THE MONEY STORE	1	\$548,302.74	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$908,469.25	0.08%	0	\$0.00	NA	0
	MOA FINANCIAL GROUP, INC./4TH PARTY/NMSI, INC	1	\$439,755.12	0.04%	0	\$0.00	NA	0
		2	\$773,760.13	0.07%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORP							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,538,741.85	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,675.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,220,005.14	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	6	\$1,905,574.84	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$769,851.65	0.07%	0	\$0.00	NA	0
	MORTGAGE ONE GROUP	1	\$553,641.71	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$203,115.27	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$281,374.38	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$219,336.26	0.02%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,790,586.26	0.25%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$233,700.00	0.02%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$269,220.66	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$651,493.12	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$212,430.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,063,055.07	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,066,621.98	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,968,922.93	0.18%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$206,402.51	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$264,570.94	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$403,856.76	0.04%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK & TRUST	1	\$202,065.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$812,709.62	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,943.48	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$737,723.13	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$296,740.99	0.03%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$208,670.65	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$422,875.86	0.04%	0	\$0.00	NA	0
	NBKC BANK	10	\$3,539,538.68	0.32%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$457,034.83	0.04%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$491,522.64	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$266,763.69	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$211,274.65	0.02%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$256,507.88	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$654,570.38	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$385,810.04	0.03%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$227,099.27	0.02%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$205,703.19	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$477,935.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$213,133.01	0.02%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$217,605.38	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$380,374.14	0.03%	0	\$0.00	NA	0
		1	\$400,839.65	0.04%	0	\$0.00	NA	0

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION							
	NFM LENDING	5	\$1,424,292.96	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$251,288.64	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$382,334.63	0.03%	0	\$0.00	NA	0
	NMSI INC	1	\$454,065.87	0.04%	0	\$0.00	NA	0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0
	NMSI, INC	2	\$1,056,992.50	0.09%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$391,292.31	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,600.58	0.07%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN,LLC	1	\$251,739.76	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$279,846.21	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	9	\$3,270,072.39	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$497,143.05	0.04%	0	\$0.00	NA	0
	NORWOOD BANK	3	\$1,162,907.90	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,196.77	0.02%	0	\$0.00	NA	0
	NP, INC	1	\$341,706.00	0.03%	0	\$0.00	NA	0
	NTFN, INC	2	\$836,367.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$655,500.00	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$1,056,847.73	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,615,576.73	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,124,576.85	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$477,250.00	0.04%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$1,132,400.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$422,363.85	0.04%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$518,272.95	0.05%	0	\$0.00	NA	0
		1	\$225,333.03	0.02%	0	\$0.00	NA	0

	OOSTBURG STATE BANK							
	OPPORTUNITY BANK OF MONTANA	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$437,000.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$217,356.64	0.02%	0	\$0.00	NA	0
	ORIGIN BANK	13	\$3,558,863.81	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$422,748.70	0.04%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$384,386.74	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$379,850.52	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$931,816.52	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,080,789.06	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$462,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$297,500.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,049,524.04	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$4,204,898.35	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$358,913.00	0.03%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$422,304.53	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$639,108.31	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$2,531,157.86	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,131,948.07	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$418,687.98	0.04%	0	\$0.00	NA	0
		3	\$884,950.00	0.08%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC	4	\$1,520,725.19	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,976,601.14	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,364.87	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,993,283.38	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,051.69	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$559,710.07	0.05%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$422,820.49	0.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$476,000.00	0.04%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	PLANET HOME LENDING FKA HOMEBRIDGE	1	\$249,389.32	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$605,124.71	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	16	\$4,137,124.94	0.37%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$212,385.20	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,645,935.96	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$209,393.83	0.02%	0	\$0.00	NA	0
	POCA VALLEY BANK, INC., THE	1	\$350,982.17	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$785,327.40	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$249,461.63	0.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$420,128.90	0.04%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC	6	\$2,318,837.92	0.21%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,365.80	0.02%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0
	PREMIERBANK	1	\$299,090.41	0.03%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$388,849.06	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,580,807.90	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,155.97	0.06%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$222,853.72	0.02%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$200,535.02	0.02%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$835,396.91	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$259,800.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,356.84	0.02%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,188.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$702,758.99	0.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$632,249.94	0.06%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$249,278.28	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$229,331.10	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	9	\$2,470,665.77	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,361,010.43	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$703,330.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	18	\$6,391,101.22	0.57%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$286,900.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	63	\$21,154,928.04	1.9%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$1,410,280.41	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$696,671.50	0.06%	0	\$0.00	NA	0
	R BANK	1	\$390,843.14	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$1,036,348.30	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$282,768.32	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$626,785.30	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,906.02	0.02%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$422,873.67	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$354,995.06	0.03%	0	\$0.00	NA	0
	RCB BANK	1	\$278,350.00	0.02%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$276,867.15	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$659,139.45	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$364,365.45	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$213,382.30	0.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$604,302.54	0.05%	0	\$0.00	NA	0
	RENASANT BANK	11	\$3,175,617.65	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$510,824.10	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$652,341.88	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$643,112.74	0.06%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$260,200.23	0.02%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$204,395.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,391.54	0.02%	0	\$0.00	NA	0

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

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

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,570.01	0.02%	0	\$0.00	NA	0
	SOUTH STATE BANK	15	\$4,165,612.83	0.37%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	3	\$621,387.25	0.06%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$279,084.72	0.03%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$266,730.50	0.02%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$294,148.49	0.03%	0	\$0.00	NA	0
	SOUTHLAND MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,430,320.38	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$510,500.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,997.05	0.02%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$298,613.85	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$281,280.00	0.03%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$570,346.79	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$707,254.90	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$5,228,475.65	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,050,251.26	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	36	\$12,658,567.88	1.13%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$433,097.49	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$211,487.78	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,820.05	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,653,960.54	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$420,502.30	0.04%	0	\$0.00	NA	0

SUNQUEST FUNDING LLC	2	\$658,094.95	0.06%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,350.73	0.02%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	19	\$5,885,821.95	0.53%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$288,165.82	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,352,618.33	0.12%	0	\$0.00	NA	0
TD BANK, N.A	10	\$2,828,203.70	0.25%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$202,999.38	0.02%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$415,012.70	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
TEXAS BANK AND TRUST	3	\$1,043,939.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$649,271.93	0.06%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,847.18	0.02%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$379,800.00	0.03%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,506,482.10	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	10	\$2,854,905.86	0.26%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$667,996.39	0.06%	0	\$0.00	NA	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,708.20	0.03%	0	\$0.00	NA	0
THE COLUMBIA BANK	6	\$1,919,053.68	0.17%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$275,500.00	0.02%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$296,630.93	0.03%	0	\$0.00	NA	0
THE FARMERS AND MERCHATS BANK	1	\$251,288.64	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$232,142.85	0.02%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF	1	\$232,800.00	0.02%	0	\$0.00	NA	0

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

	TRIDENT MORTGAGE COMPANY LP							
	TRINITY OAKS MORTGAGE, LLC	1	\$264,810.24	0.02%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$291,677.18	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$422,750.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,580.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$1,080,507.73	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$11,064,157.51	0.99%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	5	\$1,415,179.57	0.13%	0	\$0.00	NA	0
	U.S. CENTURY BANK	2	\$583,304.65	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$2,628,619.85	0.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$298,636.54	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,507,962.85	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,867,138.88	0.44%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$421,874.19	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$468,500.00	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$229,324.22	0.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	310	\$102,206,274.10	9.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$608,106.36	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$265,050.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	34	\$10,576,518.75	0.95%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0

UNIVERSITY LENDING GROUP, LLC	2	\$875,920.49	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$627,024.18	0.06%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,522,266.98	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,443,883.33	0.22%	0	\$0.00	NA	0
UW CREDIT UNION	14	\$3,697,077.98	0.33%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$3,527,198.22	0.32%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$422,875.86	0.04%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,992.35	0.04%	0	\$0.00	NA	0
VELOCIO MORTGAGE L.L.C	4	\$1,511,636.08	0.14%	0	\$0.00	NA	0
VENTURE BANK	1	\$255,277.36	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$655,394.77	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	2	\$429,601.51	0.04%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$294,560.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$277,614.13	0.02%	0	\$0.00	NA	0
VINTAGE LENDING	1	\$398,845.40	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$276,000.00	0.02%	0	\$0.00	NA	0
VITEK MORTGAGE GROUP	1	\$363,221.78	0.03%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$397,349.75	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$205,505.11	0.02%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$224,227.12	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	3	\$1,066,805.28	0.1%	0	\$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,838.68	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$481,458.31	0.04%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	2	\$1,222,853.97	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	11	\$3,038,451.04	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$955,448.36	0.09%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$438,582.59	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$228,324.19	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,955.04	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$992,644.34	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$1,264,970.80	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$754,149.50	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$505,995.96	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$412,831.31	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$5,299,656.95	0.48%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$292,652.83	0.03%	0	\$0.00	NA	0
	WMS SERIES LLC	8	\$3,325,186.51	0.3%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$378,099.00	0.03%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$214,065.93	0.02%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$252,144.23	0.02%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,997.08	0.02%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$408,790.03	0.04%	0	\$0.00	NA	0

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	ZB, N.A. DBA ZIONS BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	ZIONS BANK	1	\$277,209.71	0.02%	0	\$0.00	NA	0
	Unavailable	5	\$2,053,075.29	0.13%	0	\$0.00	NA	0
Total		3,504	\$1,115,679,543.63	100%	6	\$1,490,016.44		3 \$411,2
3140Q8Q81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	6	\$2,059,071.96	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$287,603.21	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,001,424.26	0.51%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$403,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$254,671.75	0.04%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$423,541.52	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$423,554.08	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$312,800.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$250,769.34	0.04%	0	\$0.00	NA	0
	AHL FUNDING	1	\$423,415.84	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$378,539.41	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$263,000.00	0.04%	0	\$0.00	NA	0
		1	\$460,000.00	0.08%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC							
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$285,948.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$324,331.97	0.05%	0	\$0.00	NA	0
	ALLY BANK	1	\$384,493.01	0.06%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$241,200.00	0.04%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$660,500.00	0.11%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$275,519.89	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$576,100.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,625.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$515,878.97	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$234,875.96	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$581,222.39	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$516,423.75	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,930.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,875.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,199,327.36	0.71%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,446.96	0.04%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF	1	\$373,450.00	0.06%	0	\$0.00	NA	0

	WILLISTON							
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,223,734.93	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$519,723.87	0.09%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	6	\$1,808,145.37	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$283,500.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,100.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,460.65	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$673,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$278,632.60	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,011,171.57	0.17%	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$260,210.13	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$806,587.84	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$427,241.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,243,100.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$310,400.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$898,796.68	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$318,250.00	0.05%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$424,000.00	0.07%	0	\$0.00	NA	0

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

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,858,830.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$684,915.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$281,950.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	6	\$2,153,486.43	0.36%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	2	\$627,134.79	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$578,237.54	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$419,434.25	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,506,300.00	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,969,620.01	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,393,600.00	0.24%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$309,500.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$211,658.78	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$282,850.16	0.05%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$371,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$262,368.84	0.04%	0	\$0.00	NA	0
		2	\$449,600.00	0.08%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY						
	CERTAINTY HOME LOANS, LLC	1	\$265,134.21	0.04%	0	\$0.00	NA 0
	CHAMPIONS MORTGAGE LLC	1	\$452,475.75	0.08%	0	\$0.00	NA 0
	CHARTER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$584,406.52	0.1%	0	\$0.00	NA 0
	CHEMICAL BANK BYRON CENTER	1	\$250,000.00	0.04%	0	\$0.00	NA 0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$213,600.00	0.04%	0	\$0.00	NA 0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$255,200.00	0.04%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$529,000.00	0.09%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$419,000.00	0.07%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$588,500.00	0.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$405,000.00	0.07%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$232,815.00	0.04%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	2	\$658,123.46	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$237,150.00	0.04%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$259,000.00	0.04%	0	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$225,040.00	0.04%	1	\$222,988.66	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$10,447,086.77	1.76%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,633,545.91	0.44%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$255,104.90	0.04%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$234,576.37	0.04%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$447,000.00	0.08%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	3	\$1,568,439.50	0.26%	1	\$629,657.66	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$409,045.00	0.07%	0	\$0.00	NA 0
		1	\$327,558.17	0.06%	0	\$0.00	NA 0

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR							
	COMMUNITYAMERICA CREDIT UNION	1	\$289,609.36	0.05%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$556,000.00	0.09%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$301,084.61	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,395,892.99	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	2	\$566,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$365,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$638,000.00	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$729,731.00	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$431,000.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,598,835.84	0.44%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$300,394.55	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$432,000.00	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$252,100.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,234.00	0.04%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$306,400.00	0.05%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	11	\$2,805,962.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$829,337.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$594,991.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$501,200.00	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$437,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,367,374.13	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$383,000.00	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	2	\$946,317.77	0.16%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$476,000.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,792,633.76	0.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	21	\$6,505,414.99	1.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,134.27	0.06%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$318,783.13	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,791,400.00	0.3%	0	\$0.00	NA	0
	ELO GROUP INC	1	\$217,921.33	0.04%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	3	\$1,060,087.04	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	11	\$3,126,608.98	0.53%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	14	\$5,699,591.91	0.96%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$238,620.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$627,156.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$619,300.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,486.10	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	6	\$1,529,680.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$275,793.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,884,294.21	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$235,689.22	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,763,981.47	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	76	\$25,058,150.74	4.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$607,700.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$458,000.00	0.08%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	6	\$2,036,760.68	0.34%	1	\$273,143.23	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,414,296.30	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	65	\$22,159,575.92	3.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,012,830.00	0.68%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,474,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,954,985.68	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$206,637.53	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,640,451.98	0.45%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$279,950.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,691.07	0.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$279,639.58	0.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$246,160.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$304,704.15	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$422,774.86	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$430,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$884,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0

	OF INDIANA							
	FIRST INTERSTATE BANK	3	\$893,000.00	0.15%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$448,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$335,487.90	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$409,834.58	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$291,950.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,892,850.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,639,881.87	0.45%	0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE LLC	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,838.73	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,728.18	0.13%	0	\$0.00	NA	0
	FIRSTBANK	6	\$2,111,535.60	0.36%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC - COR	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$515,107.85	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$532,000.00	0.09%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$282,200.00	0.05%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$291,100.00	0.05%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$503,930.61	0.09%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$306,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$7,613,318.56	1.28%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,208,387.26	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	2	\$784,100.00	0.13%	1	\$420,234.12	NA	0
GMFS, LLC	4	\$1,067,500.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$1,171,200.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,914,500.00	0.49%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$234,000.00	0.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$359,515.07	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$552,700.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$314,300.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$6,074,427.74	1.02%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$452,489.67	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF	1	\$350,000.00	0.06%	0	\$0.00	NA	0

	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	45	\$14,397,348.18	2.43%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$213,210.00	0.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$455,500.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$218,777.91	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$465,600.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$311,000.00	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	26	\$9,654,785.82	1.63%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$547,400.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$14,900,063.66	2.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$606,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,692,830.53	0.29%	0	\$0.00	NA	0
	HOMELAND LENDING, LLC	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$668,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$246,881.80	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$12,089,018.53	2.04%	1	\$0.00	NA	1
	HOMETOWN BANK	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$278,470.00	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$310,581.07	0.05%	0	\$0.00	NA	0

	HOMEWIS	1	\$223,192.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$204,735.10	0.03%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,400.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$294,500.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$330,676.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$606,753.08	0.1%	0	\$0.00	NA	0
	INFINITE MORTGAGE	2	\$427,425.00	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$820,965.00	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,610.21	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$389,000.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$349,998.87	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,604,818.00	0.78%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY, INC	1	\$573,226.81	0.1%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	5	\$1,539,284.00	0.26%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$2,445,181.62	0.41%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$313,500.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$904,549.51	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	16	\$5,286,251.43	0.89%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,564,345.94	0.43%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	12	\$3,834,497.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$296,500.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$341,160.28	0.06%	0	\$0.00	NA	0
	LENDERFI, INC., IRVINE, CA BRANCH	3	\$848,300.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$823,100.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$308,800.00	0.05%	0	\$0.00	NA	0
	LOAN AMERICA	1	\$316,522.71	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$237,467.67	0.04%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$369,550.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$618,250.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	5	\$1,290,100.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$422,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$429,250.00	0.07%	0	\$0.00	NA	0
	MBOA MORTGAGE COMPANY	1	\$320,557.75	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$629,132.03	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,079,100.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$554,500.00	0.09%	0	\$0.00	NA	0
		1	\$265,000.00	0.04%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$409,659.83	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$689,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$332,320.00	0.06%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,165.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$3,111,559.18	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$293,838.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$288,150.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$331,300.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$215,637.93	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$326,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$889,001.57	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,600.00	0.04%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$263,500.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	17	\$5,555,934.09	0.94%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$335,407.69	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,390.30	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,195,553.46	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$534,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,181,564.46	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	11	\$3,150,432.32	0.53%	0	\$0.00	NA	0
	NBH BANK	1	\$307,200.00	0.05%	0	\$0.00	NA	0
	NBKC BANK	2	\$745,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$256,374.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,183,205.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$237,600.00	0.04%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$396,720.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$423,554.08	0.07%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,025,500.00	0.17%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$2,127,819.14	0.36%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$241,000.00	0.04%	0	\$0.00	NA	0
		1	\$277,500.00	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,700.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,800.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$491,750.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$790,403.71	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$1,027,875.00	0.17%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$275,628.22	0.05%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$448,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$607,162.34	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$658,100.00	0.11%	0	\$0.00	NA	0
	OWN MORTGAGE INC	1	\$594,080.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,115,359.09	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,859,570.67	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,391,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$444,096.42	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$888,685.23	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA	1	\$447,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PARKSIDE LENDING LLC	9	\$3,494,950.00	0.59%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,600.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$749,079.00	0.13%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$370,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$275,556.65	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$909,279.92	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,793,972.03	0.47%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$455,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$804,483.65	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,627,065.16	0.78%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$294,400.00	0.05%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$242,500.00	0.04%	0	\$0.00	NA	0
		1	\$364,009.02	0.06%	0	\$0.00	NA	0

	PRIMARY PARTNERS FINANCIAL							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,431.12	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,050.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$910,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,966,260.00	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,444,705.15	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$5,995,456.60	1.01%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,500.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$690,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$270,569.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,050,500.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$368,525.02	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$452,000.00	0.08%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES INC	2	\$704,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$231,680.37	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$430,325.92	0.07%	0	\$0.00	NA	0
	RESMAC , INC	1	\$471,320.83	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A	1	\$343,200.00	0.06%	0	\$0.00	NA	0

	NEVADA CORPORATION							
	ROCKY MOUNTAIN CREDIT UNION	2	\$431,200.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,622,600.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$379,368.92	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	20	\$6,759,350.00	1.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,843,351.58	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$465,386.34	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$676,000.00	0.11%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$571,687.08	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$261,500.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$336,206.08	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$719,191.07	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$521,875.28	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$822,800.00	0.14%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$551,250.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,802,083.86	1.48%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0

	SKY FEDERAL CREDIT UNION	1	\$262,500.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,300,000.00	0.39%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	7	\$2,412,357.00	0.41%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,671,750.00	0.28%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$580,500.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,800.00	0.04%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$284,633.14	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$206,250.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$3,789,506.14	0.64%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,067,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$477,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	70	\$23,783,267.07	4.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$250,489.41	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$3,115,847.70	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,530,254.04	0.43%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$636,150.00	0.11%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$342,227.85	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,305,527.10	0.22%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,900.00	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,335.00	0.04%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,056,000.00	0.18%	0	\$0.00	NA	0
		1	\$250,754.05	0.04%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BRYN MAWR TRUST CO	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$760,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	5	\$1,773,951.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$736,000.00	0.12%	0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$239,651.11	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,900.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$767,500.00	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$358,000.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$303,920.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$338,033.63	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,033.60	0.05%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,254,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,099,600.00	0.19%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$788,284.31	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI	1	\$371,521.15	0.06%	0	\$0.00	NA	0

	BANKING COR							
	UNITED WHOLESALE MORTGAGE	112	\$37,266,816.85	6.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$514,100.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$295,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,404,990.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,128,483.69	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,503.66	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$429,000.00	0.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	2	\$564,400.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$286,200.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$486,500.00	0.08%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$352,800.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$473,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$267,750.00	0.05%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WALLICK & VOLK, INC	1	\$327,600.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A STATE BANK	1	\$247,658.32	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,698.44	0.04%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$438,750.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,744,988.44	0.29%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,500.00	0.06%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$410,000.00	0.07%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$260,320.87	0.04%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$543,510.68	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$241,864.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$343,796.68	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$855,846.52	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$383,150.00	0.06%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$243,963.52	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$384,000.00	-0.02%	0	\$0.00	NA	0
Total		1,824	\$592,752,706.80	100%	5	\$1,546,023.67		1

3140Q8Q99		1ST PRIORITY MORTGAGE INC	2	\$372,082.61	0.3%	0	\$0.00	NA	0
		ACMG FEDERAL CREDIT UNION	1	\$132,129.70	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$667,588.00	0.53%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$526,600.00	0.42%	0	\$0.00	NA	0
		ALLY BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0
		AMERICAN ADVISORS GROUP	1	\$113,520.00	0.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,406.00	0.19%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$422,970.85	0.34%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$419,000.00	0.33%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$187,151.56	0.15%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,050.00	1.48%	0	\$0.00	NA	0
		BRIDGEVIEW BANK GROUP	1	\$188,645.59	0.15%	0	\$0.00	NA	0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	3	\$588,261.00	0.47%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,241,000.00	1.79%	0	\$0.00	NA	0
		CLIFFCO, INC	3	\$927,736.16	0.74%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,155,350.00	1.72%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,453,853.77	5.15%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	2	\$635,542.59	0.51%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A	8	\$2,760,045.03	2.2%	0	\$0.00	NA	0

	CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$355,395.94	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$118,839.70	0.09%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	3	\$1,030,561.04	0.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$2,122,785.87	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,224,213.66	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,390,450.56	1.11%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	2	\$486,194.22	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,126,200.44	2.49%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$289,999.91	0.23%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,028,701.98	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,347,850.00	1.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$4,520,975.00	3.61%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	4	\$1,701,305.80	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$431,418.09	0.34%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$453,100.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$249,299.61	0.2%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$417,395.73	0.33%	0	\$0.00	NA	0
	HARTFORD FUNDING LYD	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORPORATION	1	\$303,160.85	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,634,510.44	2.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	25	\$8,944,022.98	7.14%	0	\$0.00	NA	0

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$397,500.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	31	\$7,324,710.46	5.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$776,538.92	0.62%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$364,000.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,015,782.31	0.81%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$239,995.00	0.19%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION (29545)	1	\$85,812.40	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,052.73	0.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	4	\$1,391,775.67	1.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	15	\$2,647,485.00	2.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$276,966.88	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$404,250.00	0.32%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$738,980.48	0.59%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$409,472.24	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$705,000.00	0.56%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$1,439,464.64	1.15%	0	\$0.00	NA	0
	MCS MTG BANKERS INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$484,974.92	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	11	\$3,723,327.03	2.97%	0	\$0.00	NA	0
		3	\$841,936.15	0.67%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	MORTGAGE DEPOT	1	\$452,048.92	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$191,735.48	0.15%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	5	\$2,244,153.94	1.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$714,319.50	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$434,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$208,550.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$803,100.00	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$161,010.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$245,665.17	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$145,380.51	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,538,289.00	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,283,613.00	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$638,751.48	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$538,000.00	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$681,525.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,249,528.83	1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$609,528.54	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$529,333.19	0.42%	0	\$0.00	NA	0
	RESMAC, INC	7	\$1,573,164.32	1.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$628,685.00	0.5%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	8	\$2,130,807.14	1.7%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	8	\$2,318,545.00	1.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$601,577.85	0.48%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$449,407.42	0.36%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,245,250.00	0.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,481,500.00	1.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$689,000.00	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$300,428.76	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$596,000.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$215,165.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	3	\$754,085.90	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$504,000.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$408,500.00	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$1,732,443.45	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$12,207,795.81	9.74%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	USBANK	1	\$432,902.88	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,089,375.00	0.87%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$470,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$420,000.00	0.32%	0	\$0.00	NA	0

	AND TRUST CO., N.A							
Total		416	\$125,303,505.60	100%	0	\$0.00	0	0
3140Q8QA6	ACADEMY MORTGAGE CORPORATION	2	\$396,801.39	3.51%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$184,708.85	1.63%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$180,957.72	1.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,674.89	1.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$364,233.85	3.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,000.00	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$200,000.00	1.77%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,477.61	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,240.00	1.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,988.28	1.6%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$198,192.07	1.75%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,692.07	1.77%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$180,818.23	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$184,708.84	1.63%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$199,073.41	1.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$175,122.63	1.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,900.16	1.71%	0	\$0.00	NA	0
		1	\$189,378.59	1.67%	0	\$0.00	NA	0

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

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		UNITUS COMMUNITY CREDIT UNION							
		UNIVERSITY FEDERAL CREDIT UNION	2	\$369,323.87	3.26%	0	\$0.00	NA	0
		VISIONBANK OF IOWA	1	\$190,277.21	1.68%	0	\$0.00	NA	0
		Unavailable	1	\$184,715.16	1.62%	0	\$0.00	NA	0
Total			60	\$11,313,691.00	100%	0	\$0.00		0
3140Q8QB4		BETHPAGE FEDERAL CREDIT UNION	1	\$511,240.45	8.28%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$306,655.29	4.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$234,356.82	3.8%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,518.86	4.51%	0	\$0.00	NA	0
		FIRST FEDERAL OF LAKEWOOD	1	\$378,061.23	6.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,008.48	1.12%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$389,360.54	6.31%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$420,152.44	6.81%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$333,309.55	5.4%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$394,348.67	6.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$293,404.72	4.75%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$461,376.32	7.48%	0	\$0.00	NA	0
		PACIFIC BAY LENDING GROUP	1	\$351,823.99	5.7%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$515,690.40	8.36%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$407,636.00	6.61%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$397,313.44	6.44%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$326,377.47	5.29%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$102,194.32	1.65%	0	\$0.00	NA	0
Total			18	\$6,170,828.99	100%	0	\$0.00		0

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3140Q8QC2	AFMC MORTGAGE	1	\$422,703.90	15.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,423,901.12	51.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$918,099.26	33.21%	0	\$0.00	NA	0
Total		8	\$2,764,704.28	100%	0	\$0.00		0
3140Q8QD0	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$682,478.13	0.73%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,133.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,999.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,176.99	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,864.74	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,636.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,839.42	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		1	\$104,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST							
	AMERICAN PACIFIC MTG CORP	2	\$194,860.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,300.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$103,410.81	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$105,346.01	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,376.85	0.12%	0	\$0.00	NA	0
	ARVEST BANK	6	\$596,725.00	0.64%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,711.34	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,807.15	1.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$98,714.24	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$205,640.00	0.22%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	2	\$201,148.28	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$109,610.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$107,700.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,423.95	0.62%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$205,000.00	0.22%	0	\$0.00	NA	0
	BANK FORWARD	1	\$109,283.90	0.12%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$212,162.41	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$101,529.49	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,774.31	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$326,572.51	0.35%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$297,859.10	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC. (13345)	1	\$87,373.93	0.09%	0	\$0.00	NA	0
	BELL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$198,854.11	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$207,100.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	3	\$292,300.00	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$279,155.33	0.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$104,352.76	0.11%	0	\$0.00	NA	0
	BRIGHTON BANK (28055)	1	\$100,414.11	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0

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

	CORPORATION						
	CITIZENS FIRST BANK	2	\$200,000.00	0.21%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$85,730.00	0.09%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,850.00	0.11%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,900.00	0.1%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$100,880.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$905,366.40	0.97%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$619,423.24	0.66%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,500.00	0.12%	0	\$0.00	NA 0
	COMMERCE BANK	3	\$306,419.36	0.33%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	4	\$392,261.68	0.42%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	4	\$374,415.39	0.4%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$295,824.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$95,729.02	0.1%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$288,900.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$97,850.00	0.1%	0	\$0.00	NA 0
	COUNTY BANK	1	\$88,350.00	0.09%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$106,939.25	0.11%	0	\$0.00	NA 0
	CRESCOM BANK	1	\$103,853.46	0.11%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$104,800.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$307,120.00	0.33%	0	\$0.00	NA 0

	CORPORATION							
	CU MORTGAGE DIRECT, LLC	2	\$210,000.00	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,506.57	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$101,175.00	0.11%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$97,093.94	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$310,240.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$312,490.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,625.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$678,789.76	0.73%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$293,540.21	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$201,875.00	0.22%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,889.89	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$99,561.28	0.11%	0	\$0.00	NA	0
	EDGE FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$109,834.31	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$107,700.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$573,905.00	0.61%	0	\$0.00	NA	0
		1	\$106,789.91	0.11%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD							
	EQUITABLE MORTGAGE CORPORATION	1	\$101,107.34	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$195,900.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$178,250.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,648,217.83	1.76%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$180,150.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,850.00	0.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$99,566.29	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$342,080.02	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$299,400.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$486,659.52	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$195,465.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$185,595.00	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$205,700.00	0.22%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$369,861.61	0.4%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,865.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$578,072.85	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$107,195.31	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,500.00	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$188,250.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$298,363.13	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,678.13	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,850.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$91,180.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$674,608.24	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$491,470.15	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$109,000.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$97,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$91,065.64	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,309,247.28	1.4%	0	\$0.00	NA	0
FIRSTAR	2	\$204,900.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	5	\$519,953.06	0.56%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$95,057.09	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$393,296.99	0.42%	0	\$0.00	NA	0
FNB BANK	1	\$101,705.59	0.11%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.11%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$85,376.81	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$296,220.00	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$184,900.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$192,550.00	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$98,720.54	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$306,950.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$615,209.10	0.66%	0	\$0.00	NA	0
GECU	3	\$297,840.31	0.32%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$106,058.53	0.11%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$209,920.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,144.29	0.11%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	3	\$286,328.20	0.31%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$991,040.63	1.06%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$109,755.63	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,352.76	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$303,698.95	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$487,957.45	0.52%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$96,499.81	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$190,854.48	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,887.70	0.12%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,542.20	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$203,659.70	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$904,305.24	0.97%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$297,600.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,750.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,960.00	0.11%	0	\$0.00	NA	0

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

	KELLOGG COMMUNITY CREDIT UNION						
	KEY MORTGAGE SERVICES, INC	1	\$100,395.00	0.11%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	22	\$2,146,814.61	2.3%	0	\$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION	1	\$93,768.65	0.1%	0	\$0.00	NA 0
	KLEINBANK	1	\$98,919.98	0.11%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$87,130.00	0.09%	0	\$0.00	NA 0
	LAKE HURON CREDIT UNION	1	\$100,190.01	0.11%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	10	\$999,580.68	1.07%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,383.14	0.11%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,530.00	0.11%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$584,650.00	0.63%	0	\$0.00	NA 0
	LANDMARK MORTGAGE, LLC	1	\$94,725.80	0.1%	0	\$0.00	NA 0
	LAPFCU	1	\$109,841.51	0.12%	0	\$0.00	NA 0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$95,365.44	0.1%	0	\$0.00	NA 0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$87,493.89	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$108,941.70	0.12%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$188,841.77	0.2%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$209,500.00	0.22%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	3	\$282,294.02	0.3%	0	\$0.00	NA 0
	MARINE BANK	3	\$301,123.00	0.32%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$94,050.00	0.1%	0	\$0.00	NA 0
	MCT CREDIT UNION	1	\$102,617.97	0.11%	0	\$0.00	NA 0

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,649.06	0.11%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$195,822.01	0.21%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$262,613.20	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$99,855.91	0.11%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$94,575.00	0.1%	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$103,350.88	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	4	\$407,200.00	0.44%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$299,620.78	0.32%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$86,100.00	0.09%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$107,100.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	MUFG UNION BANK, N.A	7	\$702,702.06	0.75%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$196,852.06	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,707.79	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$177,880.09	0.19%	0	\$0.00	NA	0
	NBC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$101,440.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,451.21	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$86,549.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$94,300.00	0.1%	0	\$0.00	NA	0
	NMSI, INC	1	\$109,837.95	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,901.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$88,758.00	0.1%	0	\$0.00	NA	0
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,867.42	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$397,550.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$208,500.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$202,600.00	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$100,854.48	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$205,073.18	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$411,075.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$180,000.00	0.19%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS BANK OF WISCONSIN	1	\$105,687.18	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$85,358.37	0.09%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$107,695.14	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$187,450.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$194,852.68	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$403,900.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$96,863.33	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$309,069.03	0.33%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$109,092.59	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$190,190.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,852.68	0.11%	0	\$0.00	NA	0
		1	\$101,000.00	0.11%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION							
	PREMIER HOME MORTGAGE, INC	1	\$91,215.42	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$92,174.94	0.1%	0	\$0.00	NA	0
	PREMIERBANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,900.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,640.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$766,994.33	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$109,841.23	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$397,080.00	0.43%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$284,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$303,448.19	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$394,660.00	0.42%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$183,674.60	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,880.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$109,841.51	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0

ROYAL CREDIT UNION	1	\$94,783.41	0.1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$104,325.00	0.11%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$88,000.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$372,865.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,925.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,858.16	0.1%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$994,303.55	1.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$101,110.00	0.11%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
SENB BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$92,200.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$199,400.00	0.21%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,400.00	0.21%	0	\$0.00	NA	0
SOUTH STATE BANK	9	\$915,809.76	0.98%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$92,150.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$190,008.92	0.2%	0	\$0.00	NA	0

	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,275.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$197,600.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$280,800.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$792,193.58	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$800,600.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$203,082.66	0.22%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$320,000.00	0.34%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$548,778.00	0.59%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$310,000.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$188,900.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$185,600.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,079,311.63	1.16%	0	\$0.00	NA	0

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

	VALLEY NATIONAL BANK							
	VALLEY STATE BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$99,605.91	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,232.76	0.12%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$217,500.00	0.23%	0	\$0.00	NA	0
	VISION BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,863.13	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$198,719.61	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$91,767.58	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,837.95	0.12%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$90,725.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$198,773.58	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$104,778.41	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$401,658.28	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$101,365.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$188,228.42	0.2%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,499.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$191,000.00	0.2%	0	\$0.00	NA	0

	ZB, N.A. DBA ZIONS BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0
Total		942	\$93,420,949.78	100%	0	\$0.00		0
3140Q8QE8	1ST COMMUNITY CREDIT UNION	1	\$119,092.72	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$470,914.46	0.6%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$121,977.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$118,161.71	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$116,885.19	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,944.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$119,467.95	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,834.30	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$248,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$587,701.53	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0

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

	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$112,045.33	0.14%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$363,450.00	0.47%	0	\$0.00	NA	0