

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 96 of 101

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0	\$0.00	NA	0	\$0.00	