

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 99 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)	#	\$
3140Q83J2		ABACUS FEDERAL SAVINGS BANK	2	\$800,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC. - COR	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$286,821.80	0.2%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,328.23	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	2	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	55	\$18,155,675.00	12.69%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP	1	\$487,447.37	0.34%	0	\$0.00	NA	0	\$0.00
		BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,387,057.00	1.67%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,589.53	0.48%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$426,802.11	0.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,920.00	0.13%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$127,332.11	0.09%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,442,607.35	1.71%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,550.52	0.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, NA	8	\$1,747,735.00	1.22%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,747,975.00	1.92%	0	\$0.00	NA	0	\$0.00
			1	\$166,736.00	0.12%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	EAST COAST CAPITAL CORP	3	\$887,927.26	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$424,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$388,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	19	\$3,377,046.00	2.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,912,325.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$479,635.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$341,539.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,140,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$451,220.61	0.32%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$319,578.61	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,474,170.91	1.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$222,030.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,855,004.62	2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$15,901,693.95	11.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,896,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$165,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$1,921,687.08	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$776,014.09	0.54%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	18	\$2,963,373.32	2.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$534,762.22	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$943,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	28	\$6,986,136.20	4.88%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$328,026.00	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$452,317.85	0.32%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$763,995.64	0.53%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,246,377.67	0.87%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$697,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	3	\$2,025,407.40	1.42%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$325,570.71	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$927,954.37	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$518,627.91	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$867,009.15	0.61%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	9	\$3,067,500.00	2.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$399,461.19	0.28%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,376.95	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,169,849.00	1.52%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$589,427.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$244,647.89	0.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,132,500.00	2.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$797,955.85	0.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,996,930.37	1.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$3,133,186.81	2.19%	0	\$0.00	NA	0	\$0.00

	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$147,448.31	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$594,180.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$431,336.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,556,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,228,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$3,162,120.51	2.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$746,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$304,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$749,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	12	\$2,672,290.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIRED NORTHERN MORTGAGE BANKERS LIMITED	1	\$347,520.55	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$388,849.96	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$504,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$298,524.18	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN BANKERS LIMITED	1	\$343,736.36	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,267,433.04	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,836,714.13	8.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,881.10	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,920,013.00	2.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,566.02	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$143,062,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q83K9	1ST CAPITAL MORTGAGE LLC	1	\$267,292.84	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,709,281.95	0.32%	0	\$0.00	NA	0	\$0.00

	1ST UNITED HOME LOANS LLC	1	\$215,709.04	0.04%	0	\$0.00	NA	0	\$0.00	
	5TH STREET CAPITAL INC	1	\$299,454.48	0.06%	0	\$0.00	NA	0	\$0.00	
	A&N MORTGAGE SERVICES INC	1	\$418,292.65	0.08%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	1	\$347,263.88	0.07%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,928,001.59	0.36%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,838.37	0.05%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC	3	\$756,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$422,855.64	0.08%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	2	\$858,615.22	0.16%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$364,508.34	0.07%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE INC	1	\$251,335.06	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP	1	\$308,932.67	0.06%	0	\$0.00	NA	0	\$0.00	
	AEM LOAN CORPORATION	1	\$236,374.65	0.04%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$339,102.86	0.06%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$447,802.48	0.08%	0	\$0.00	NA	0	\$0.00	
	ALL SQUARE MORTGAGE INC	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$309,661.98	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$311,153.94	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$823,710.33	0.16%	0	\$0.00	NA	0	\$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$348,808.15	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$851,708.62	0.16%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$356,378.37	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,418,557.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$598,487.25	0.11%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	\$248,257.72	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$913,732.65	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORP	1	\$211,215.10	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,824.04	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,977.67	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$255,309.07	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$573,413.05	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$513,586.25	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	11	\$3,925,413.03	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,419.97	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,601.66	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	8	\$2,852,972.42	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	3	\$838,738.86	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$819,383.81	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,953.77	0.09%	0	\$0.00	NA	0	\$0.00	
	AMWEST FUNDING CORP	3	\$798,244.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,627,498.42	0.31%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,349.29	0.06%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TASEXSLENDING.COM	1	\$401,174.18	0.08%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$423,428.86	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,228,000.76	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$449,551.24	0.09%	0	\$0.00	NA	0	\$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$770,854.95	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$244,962.07	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,944.54	0.09%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$832,139.86	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$238,364.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$398,484.24	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$321,145.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,673.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$219,004.07	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,330,835.06	0.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$788,804.38	0.15%	0	\$0.00	NA	0	\$0.00
	BARTLETT MTG INC	1	\$232,686.15	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$279,244.29	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,169,642.97	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$583,426.22	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$248,645.61	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$234,379.92	0.04%	0	\$0.00	NA	0	\$0.00
	BEAR MORTGAGE INC	1	\$364,408.47	0.07%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$708,555.94	0.13%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$424,312.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$402,933.98	0.08%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,682.15	0.08%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,143,402.42	0.22%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$661,210.58	0.13%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$447,895.87	0.08%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$395,733.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	5	\$1,774,118.84	0.34%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,218,087.50	0.23%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,956,924.02	1.32%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,960,001.29	0.37%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$485,047.98	0.09%	0	\$0.00	NA	0	\$0.00	
	BRYANT BANK	1	\$216,414.29	0.04%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CA LENDING INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,186.76	0.07%	0	\$0.00	NA	0	\$0.00	
	CACHET REAL ESTATE FINANCE, LLC	1	\$207,383.69	0.04%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$543,625.91	0.1%	0	\$0.00	NA	0	\$0.00	
	CALCULATED RISK ANALYTICS LLC	3	\$682,356.12	0.13%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$726,783.15	0.14%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$251,244.99	0.05%	0	\$0.00	NA	0	\$0.00	



	CAPITAL BANK, N.A	1	\$299,206.98	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$308,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITALEND HOME LOANS	1	\$485,652.68	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,072,967.56	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$821,717.40	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$921,376.38	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$278,764.77	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$234,393.83	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$451,931.26	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,042.71	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$515,634.54	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$287,612.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,250,128.27	0.24%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,885.27	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$241,247.13	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$1,382,035.41	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$390,332.99	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,411,314.16	0.27%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$242,672.68	0.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$413,342.33	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,255.08	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$325,851.11	0.06%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$285,342.89	0.05%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANKS	2	\$587,707.29	0.11%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$289,217.30	0.05%	0	\$0.00	NA	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,930.33	0.04%	0	\$0.00	NA	0	\$0.00	
	CLASSIC NEW YORK MORTGAGE	1	\$422,930.99	0.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$7,723,530.03	1.46%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,005.90	0.31%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$348,099.77	0.07%	0	\$0.00	NA	0	\$0.00	
	COLTEN MORTGAGE LLC	3	\$771,413.57	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$875,812.17	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	2	\$384,170.34	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE	3	\$917,300.01	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$541,331.82	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,195.51	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$262,297.05	0.05%	0	\$0.00	NA	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$339,082.35	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$2,618,188.56	0.5%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,072,776.63	0.2%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$947,075.84	0.18%	0	\$0.00	NA	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$296,715.01	0.06%	0	\$0.00	NA	0	\$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$608,564.62	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$305,368.25	0.06%	0	\$0.00	NA	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$391,605.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$398,944.54	0.08%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	1	\$202,254.20	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$265,082.62	0.05%	0	\$0.00	NA	0	\$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,457.41	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,944.16	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$643,666.64	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,734.71	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$207,192.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$557,855.29	0.11%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$377,977.10	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$211,441.13	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$254,311.77	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,269,155.25	1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	53	\$17,773,318.48	3.36%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$237,891.71	0.05%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$254,057.31	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$335,100.38	0.06%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	2	\$826,013.37	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,990,850.68	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$797,469.22	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,464,237.01	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,236,116.19	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$275,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$217,746.02	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$441,483.68	0.08%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$451,777.38	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$668,929.67	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$698,908.58	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$421,879.93	0.08%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,839,693.61	0.54%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$851,830.09	0.16%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$352,994.57	0.07%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC	1	\$223,698.27	0.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$450,780.08	0.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$8,614,987.98	1.63%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$327,114.73	0.06%	0	\$0.00	NA	0	\$0.00	
	FAMILY MORTGAGE, INC	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	14	\$3,800,948.15	0.72%	0	\$0.00	NA	0	\$0.00	
	FEMBI MORTGAGE	1	\$287,222.71	0.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$226,792.26	0.04%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,642,854.24	0.5%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$305,845.47	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA LLC	50	\$16,274,859.87	3.08%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,031,068.62	0.57%	0	\$0.00	NA	0	\$0.00	
	FINANCEMYHOME.COM	1	\$213,944.44	0.04%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,413.84	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$219,505.96	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$332,739.51	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	\$2,377,774.27	0.45%	0	\$0.00	NA	0	\$0.00	
		2	\$449,526.01	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMONWEALTH MORTGAGE CORP								
	FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$573,232.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$208,037.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,947.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$373,935.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,154.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$415,439.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,562,937.79	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,097.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$234,864.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$448,775.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,466.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,236,850.97	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$240,430.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,420,493.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$521,545.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$461,216.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$307,205.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$298,283.66	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$274,629.57	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$509,629.94	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$506,437.63	0.1%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$261,807.36	0.05%	0	\$0.00	NA	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00	
	GARDEN STATE HOME LOANS, INC	1	\$356,058.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$640,943.37	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,702,268.98	0.89%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$279,754.28	0.05%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$233,457.50	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$167,762.46	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,298.39	0.05%	0	\$0.00	NA	0	\$0.00	
	GFL CAPITAL MORTGAGE, INC	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$330,957.16	0.06%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$270,430.86	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$280,092.02	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,699.79	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$321,150.35	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$711,181.25	0.13%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$701,250.36	0.13%	0	\$0.00	NA	0	\$0.00	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$280,677.41	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT MORTGAGE INC	1	\$292,860.29	0.06%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	1	\$214,960.06	0.04%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$374,985.20	0.07%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$326,316.91	0.06%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,792,008.32	0.72%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$335,113.42	0.06%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	48	\$16,722,913.58	3.16%	0	\$0.00	NA	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$314,168.82	0.06%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$430,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	3	\$889,405.29	0.17%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$717,626.76	0.14%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$290,418.07	0.05%	0	\$0.00	NA	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$698,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,173,680.70	0.22%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$360,275.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$507,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HLP MORTGAGE LLC	1	\$291,646.78	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME BANK N.A	1	\$309,199.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC	2	\$623,315.56	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME LIGHT FUNDING INC	1	\$632,538.36	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	2	\$632,527.67	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN ENTERPRISE	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,624.83	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$218,408.92	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	12	\$4,684,424.81	0.89%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK	5	\$1,479,515.38	0.28%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$359,028.37	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,200,057.06	2.12%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$775,506.55	0.15%	0	\$0.00	NA	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,674,389.41	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$381,513.38	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,340.35	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$450,573.60	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	34	\$13,393,162.49	2.53%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$263,760.00	0.05%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$395,466.60	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$398,920.42	0.08%	0	\$0.00	NA	0	\$0.00
IHS MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$451,605.22	0.09%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	2	\$582,634.03	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$227,692.87	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEREST SMART HOME LOANS INC	1	\$219,922.99	0.04%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$497,074.55	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$366,729.77	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$481,174.70	0.09%	0	\$0.00	NA	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$366,094.24	0.07%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$227,714.56	0.04%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,000.23	0.06%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	7	\$1,852,684.71	0.35%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$307,160.53	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$8,033,317.00	1.52%	0	\$0.00	NA	0	\$0.00
KOTHIWAL SOMESHWAR SARAN DBA SSK MORTGAGE	1	\$422,492.92	0.08%	0	\$0.00	NA	0	\$0.00



	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$470,836.92	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$794,445.91	0.15%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,972,136.65	0.37%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$199,755.48	0.04%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$896,814.17	0.17%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC	2	\$701,593.38	0.13%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$379,487.33	0.07%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$406,359.30	0.08%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$391,871.42	0.07%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$784,318.17	0.15%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$631,362.72	0.12%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$515,435.10	0.1%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC	1	\$202,646.69	0.04%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$273,446.97	0.05%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	2	\$521,039.80	0.1%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$230,603.64	0.04%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	2	\$554,037.32	0.1%	0	\$0.00	NA	0	\$0.00	
	M E STRATEGIC CORP DBA MASTER KEY MORTGAGE	1	\$343,642.57	0.07%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	4	\$1,035,699.01	0.2%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC	1	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$432,854.84	0.08%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,583.43	0.08%	0	\$0.00	NA	0	\$0.00	
	MANN MTG INC	1	\$253,813.11	0.05%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC	1	\$335,900.97	0.06%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	1	\$677,248.57	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$267,920.00	0.05%	0	\$0.00	NA	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MEGA CAPITAL FUNDING, INC	5	\$1,807,473.73	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,517,323.90	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$406,451.76	0.08%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$410,605.95	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$686,665.89	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,530,797.96	0.48%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$287,612.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$229,791.30	0.04%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE	1	\$350,346.87	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$794,494.55	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$441,831.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,430.19	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$789,934.52	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$271,282.30	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$620,890.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$863,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	6	\$1,486,457.65	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	4	\$984,853.60	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$739,922.21	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,186,556.36	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$210,672.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$476,516.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$282,768.73	0.05%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	12	\$3,094,069.98	0.59%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$578,482.62	0.11%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$216,184.93	0.04%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$1,307,729.90	0.25%	0	\$0.00	NA	0	\$0.00	
	MUTUAL CAPITAL GROUP INC	1	\$343,212.47	0.06%	0	\$0.00	NA	0	\$0.00	
	MUTUALONE BANK	1	\$412,483.73	0.08%	0	\$0.00	NA	0	\$0.00	
	MYERS CAPITAL	1	\$298,446.37	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$390,290.67	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,396.37	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	6	\$1,883,892.10	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$314,168.82	0.06%	0	\$0.00	NA	0	\$0.00	
	NBKC BANK	5	\$1,393,183.45	0.26%	0	\$0.00	NA	0	\$0.00	
	NC ASSOCIATES INC	1	\$356,718.44	0.07%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$281,956.53	0.05%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NEST HOME LENDING, LLC	1	\$451,904.44	0.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL PUNDING CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	5	\$2,086,249.64	0.39%	0	\$0.00	NA	0	\$0.00	
	NEXBANK SSB	5	\$1,428,675.43	0.27%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NMSI INC	1	\$410,314.93	0.08%	0	\$0.00	NA	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$670,604.95	0.13%	0	\$0.00	NA	0	\$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$422,930.99	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$215,599.04	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	5	\$1,497,209.09	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$484,073.62	0.09%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,335.06	0.05%	0	\$0.00	NA	0	\$0.00	

	NP INC	1	\$238,802.26	0.05%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$451,777.36	0.09%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$800,831.89	0.15%	0	\$0.00	NA	0	\$0.00	
	OAKDALE MORTGAGE LLC	1	\$451,877.11	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$584,402.39	0.11%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$405,290.20	0.08%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$250,038.50	0.05%	0	\$0.00	NA	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	\$676,892.84	0.13%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$459,377.61	0.09%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$436,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$472,389.33	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$339,102.86	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$730,965.57	0.14%	0	\$0.00	NA	0	\$0.00	
	PAFIFIC BAY LENDING GROUP	1	\$446,817.89	0.08%	0	\$0.00	NA	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$294,802.35	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$539,954.90	0.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$398,920.42	0.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$451,904.44	0.09%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,151,993.06	0.22%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,460,112.44	0.47%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$227,398.39	0.04%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	10	\$4,301,186.46	0.81%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$265,397.86	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$375,030.15	0.07%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK AND TRUST COMPANY	1	\$275,054.72	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,616,045.76	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,201.12	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$261,423.94	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$931,622.02	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$540,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,022,390.58	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$644,434.60	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$458,689.95	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$304,589.15	0.06%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$298,009.83	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$352,679.92	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,178.64	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,426,267.82	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,791.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$451,877.11	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,246.99	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,069,663.83	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,581,370.81	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,007,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,074,841.16	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,425,459.15	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$776,392.74	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,176,001.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,610.17	0.04%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$234,721.46	0.04%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC	4	\$962,198.86	0.18%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC	1	\$243,671.32	0.05%	0	\$0.00	NA	0	\$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$288,463.83	0.05%	0	\$0.00	NA	0	\$0.00	
	RED RIVER BANK	1	\$206,665.54	0.04%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$237,357.65	0.04%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	25	\$7,152,061.35	1.35%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$215,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$217,840.47	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$306,688.62	0.06%	0	\$0.00	NA	0	\$0.00	
	RIIVERMARK COMMUNITY CREDIT UNION	1	\$310,409.95	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,583.48	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$201,853.72	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$300,686.26	0.06%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,523,606.63	0.29%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	6	\$2,260,153.81	0.43%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$455,186.38	0.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,416,824.24	0.46%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,247.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	4	\$876,551.56	0.17%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	1	\$364,009.01	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,195,480.05	0.23%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	2	\$534,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$220,416.87	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$303,853.91	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE	2	\$530,630.27	0.1%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,622.83	0.05%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$244,649.59	0.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,133,385.43	0.4%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$221,400.84	0.04%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$291,506.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,288,930.76	1.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$686,114.19	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,170,861.99	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$306,289.68	0.06%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	4	\$1,406,070.50	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$291,626.81	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$309,288.82	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,910,351.42	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$270,945.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$214,419.73	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$242,344.16	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$439,426.30	0.08%	0	\$0.00	NA	0	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$215,282.80	0.04%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$379,556.23	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,901,348.11	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$685,168.44	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,060,739.31	1.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,433.22	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$217,411.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$279,622.83	0.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$242,072.80	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,267,651.00	0.43%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$302,128.64	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$446,895.15	0.08%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	3	\$1,066,301.57	0.2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$826,375.39	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$334,979.18	0.06%	0	\$0.00	NA	0	\$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,128.91	0.05%	0	\$0.00	NA	0	\$0.00	
	THE COLUMBIA BANK	1	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$381,452.61	0.07%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC	1	\$344,057.08	0.07%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	6	\$1,542,294.18	0.29%	0	\$0.00	NA	0	\$0.00	
	TOMASSO MORTGAGE	1	\$224,419.62	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$800,298.40	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$292,487.43	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE CENTER MORTGAGE	1	\$247,345.62	0.05%	0	\$0.00	NA	0	\$0.00	
	TRANSPAC INVESTMENT CORP	1	\$279,699.99	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,860.27	0.04%	0	\$0.00	NA	0	\$0.00	
	U S WIDE FINANCIAL LLC	1	\$298,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	U.S. CENTURY BANK	1	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$279,622.83	0.05%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$233,230.94	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$422,881.21	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED LENDING CORPORATION	1	\$354,650.99	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	160	\$45,357,151.33	8.58%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$326,857.86	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$345,875.76	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$335,090.80	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,436.84	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL	1	\$545,066.52	0.1%	0	\$0.00	NA	0	\$0.00	



	CREDIT UNION								
	UNIVEST BANK AND TRUST CO	2	\$609,016.22	0.12%	0	\$0.00	NA	0	\$0.00
	US ROCKLAND FINANCIAL INC	1	\$328,251.95	0.06%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$441,945.27	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$394,944.04	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$932,248.18	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$431,081.93	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$293,526.54	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$535,459.44	0.1%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$299,149.77	0.06%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$852,674.10	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,190.31	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$302,708.34	0.06%	0	\$0.00	NA	0	\$0.00
	WATERLOO LENDING LLC	2	\$410,911.45	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,478.71	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$380,910.21	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$268,637.65	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,419.64	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$561,276.04	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$869,013.99	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,124.24	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,397.94	0.15%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FINANCIAL, INC. - COR	1	\$205,822.38	0.04%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,901.66	-0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,662</b>	<b>\$528,432,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q83L7		1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	1ST COMMUNITY CREDIT UNION								
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	2	\$203,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,557,019.85	0.99%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$97,976.57	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$188,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPOTATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$190,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$310,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$558,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$103,469.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,377.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	2	\$203,232.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$412,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N	1	\$107,867.21	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,625.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	\$397,275.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$86,146.37	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$710,810.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORP	3	\$303,309.18	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$407,134.03	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,618.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,118.73	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$296,890.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$94,456.01	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN RESIDENTIAL LENDING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,930.41	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	22	\$2,171,210.51	1.38%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	7	\$688,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMOCO FEDERAL CU	1	\$87,201.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMRES CORPORATION	1	\$99,879.85	0.06%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA	1	\$91,431.00	0.06%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARCUS LENDING INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$209,875.51	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$395,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$298,763.44	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$503,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$198,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$292,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	2	\$182,242.61	0.12%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$210,788.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$492,177.45	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$185,391.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	4	\$405,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$91,180.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	7	\$688,515.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	4	\$359,775.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAYWAY MORTGAGE GROUP	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BELL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,990.26	0.18%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$203,175.51	0.13%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$208,175.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	\$194,379.85	0.12%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	\$688,036.88	0.44%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	4	\$400,655.27	0.25%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA MOBANK	2	\$202,477.20	0.13%	0	\$0.00	NA	0	\$0.00	
	BORDER STATE BANK	1	\$86,925.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BRIGHTSTAR CREDIT UNION	1	\$106,571.79	0.07%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$2,125,071.00	1.35%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$956,087.00	0.61%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$206,603.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$90,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIA	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$97,986.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$87,889.28	0.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$902,150.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,078,909.06	0.68%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	2	\$200,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	\$781,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTENIAL BANK A CORPORATION	1	\$92,765.52	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$92,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	2	\$193,879.51	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$283,565.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$599,785.00	0.38%	0	\$0.00	NA	0	\$0.00	

	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$107,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	5	\$486,034.64	0.31%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK COLOMA	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	\$97,970.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$499,330.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$89,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	\$944,203.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	1	\$92,141.69	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$105,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	2	\$208,193.81	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	5	\$495,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,283,370.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,673.26	0.2%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$558,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$196,306.01	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	3	\$295,116.46	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$108,998.93	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$365,955.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL	2	\$203,750.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BANK & TRUST OF TEXAS								
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$187,192.47	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$676,586.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CPF MORTGAGE	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$2,033,980.02	1.29%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,265.76	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$277,461.86	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$184,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$658,890.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$93,632.05	0.06%	0	\$0.00	NA	0	\$0.00



	DRAPER & KRAMER MORTGAGE CORP								
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$599,519.18	0.38%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$106,565.75	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$214,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$104,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$924,660.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERLDIAN MORTGAGE SOLUTIONS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,089,857.70	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$298,058.00	0.19%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$203,813.80	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,050.90	0.06%	0	\$0.00	NA	0	\$0.00
	EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$396,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$92,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	F & B ACQUISITION GROUP, LLC								
	F&M BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,560,687.18	0.99%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$181,769.15	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$618,490.00	0.39%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$96,030.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$315,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$562,608.44	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$581,477.58	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$700,510.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$274,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$207,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$101,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$304,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$99,845.83	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF TUSCOLA A DI	3	\$303,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,510.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK	1	\$100,268.69	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	\$782,778.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$292,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,088.85	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$95,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$869,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST RELIANCE BANK	3	\$307,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$88,091.55	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$99,877.04	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	10	\$1,002,954.00	0.64%	0	\$0.00	NA	0	\$0.00	

	FIRSTBANK PUERTO RICO	1	\$93,484.41	0.06%	0	\$0.00	NA	0	\$0.00	
	FLANAGAN STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$469,607.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$291,922.82	0.19%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN	1	\$87,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	2	\$202,620.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,195,674.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GECU	3	\$293,295.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$94,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	4	\$394,145.94	0.25%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$201,100.64	0.13%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	3	\$295,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTH BANK	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$108,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$202,282.24	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$794,032.92	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	51	\$5,045,388.90	3.2%	0	\$0.00	NA	0	\$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	\$108,455.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HALL FINANCIAL GROUP	2	\$182,647.37	0.12%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,592.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$965,655.00	0.61%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	7	\$713,619.85	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK	2	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME1ST LENDING, LLC	2	\$203,994.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$3,093,550.00	1.96%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$387,295.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOMELAND LENDING, LLC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	10	\$976,995.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
		5	\$460,693.87	0.29%	0	\$0.00	NA	0	\$0.00	

	HOMESTAR FINANCIAL CORPORATION								
	HOMETRUST MORTGAGE COMPANY	2	\$194,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$301,517.91	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	4	\$396,339.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$294,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	4	\$375,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$302,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$496,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$470,285.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$406,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP INC. - COR	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,872.12	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$203,332.67	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$108,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,836.73	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE	2	\$199,477.96	0.13%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$94,286.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$507,779.56	0.32%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC	3	\$296,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$304,685.00	0.19%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,757.67	0.05%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$89,854.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVIISION OF LAKE AREA BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$103,872.12	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$565,822.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$299,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	9	\$918,411.32	0.58%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICE, INC	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	\$479,690.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$308,077.95	0.2%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$394,142.43	0.25%	0	\$0.00	NA	0	\$0.00	
	LEND A, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LENDING CAPITAL GROUP INC	1	\$88,388.65	0.06%	0	\$0.00	NA	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,027.91	0.07%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00	

	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,236.54	0.07%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$99,774.18	0.06%	0	\$0.00	NA	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$99,874.18	0.06%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	3	\$293,075.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MALIBU FUNDING, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,757.96	0.06%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK	1	\$98,875.44	0.06%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$195,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER AVANTAGE MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$96,065.71	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,670.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$285,520.00	0.18%	0	\$0.00	NA	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$195,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	METROPALITAN HOME MORTGAGE	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$107,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$198,877.04	0.13%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	8	\$816,007.02	0.52%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$108,640.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$104,650.00	0.07%	0	\$0.00	NA	0	\$0.00	



	MIDLAND STATES BANK	2	\$192,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N,A	1	\$91,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$218,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$101,974.46	0.06%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$200,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$379,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$618,132.82	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$182,119.82	0.12%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK & TRUST	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$918,265.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$286,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$206,664.13	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$285,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$200,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$733,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	3	\$304,315.67	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	3	\$302,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$100,872.93	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$187,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, DIVISION OF GLAGSTAR BANK, FSB A FEDERAL SAV	1	\$109,864.75	0.07%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$199,483.19	0.13%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	2	\$207,746.71	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,879.22	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$567,965.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$500,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$202,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,647.22	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$702,830.02	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$603,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00

PREFERRED CREDIT UNION	1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$90,210.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$691,275.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$420,787.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$90,136.45	0.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,845.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$206,425.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$312,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	7	\$714,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDALL STATE BANK	1	\$101,365.00	0.06%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$103,550.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$189,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	2	\$216,875.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$198,968.56	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$481,811.91	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$272,308.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$88,065.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS, INC	1	\$104,121.82	0.07%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	RIVER CITIES BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	\$107,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	3	\$268,248.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,479.99	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL BANK	3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$99,227.84	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	13	\$1,267,100.00	0.8%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,175,943.52	0.75%	0	\$0.00	NA	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$89,143.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$105,693.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK	1	\$107,864.12	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$528,221.43	0.33%	0	\$0.00	NA	0	\$0.00	
	SELECT BANK & TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,019.59	0.12%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$104,310.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE	5	\$494,800.00	0.31%	0	\$0.00	NA	0	\$0.00	

	COMPANY, INC								
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$189,724.77	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,727.63	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$103,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,861.61	0.07%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$692,846.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$106,406.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$184,334.19	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$97,879.51	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$2,064,841.44	1.31%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$107,921.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,395.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$98,875.44	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,386,501.12	0.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$204,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$98,910.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SW MORTGAGE GROUP, LLC	1	\$106,320.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING	2	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A	4	\$393,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	\$89,891.86	0.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$200,307.36	0.13%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NECEDAH BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$107,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$106,160.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE	4	\$385,750.00	0.24%	0	\$0.00	NA	0	\$0.00	

	SERVICES, LLC								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,404.31	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$92,253.54	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWNSQUARE MOR	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$285,601.70	0.18%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$103,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$217,863.18	0.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$87,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,812.58	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$314,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,522.23	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	87	\$8,661,273.64	5.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$107,609.07	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY LENDING GROUP, LLC	1	\$107,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	4	\$347,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$394,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,755.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$291,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$91,666.73	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$94,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$93,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$686,381.80	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$91,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILIT								
	WISCONSIN BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZB N.A, DBA NATIONAL BANK OF ARIZONA	1	\$94,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,250.00	-0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$157,752,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q83M5	A BEST FINANCIAL CORPORATION	1	\$123,231.25	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,136,862.93	1.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$113,863.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$112,717.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,721.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$481,942.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$351,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$237,020.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC								
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,061.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,192.42	0.2%	\$0.00	NA	\$0.00		
	AMERICAN FINANCING COPORATION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00		
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$122,400.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,963.00	0.09%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,510.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,313.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$463,005.00	0.37%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$230,800.00	0.19%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MTG CORP	5	\$593,650.00	0.48%	\$0.00	NA	\$0.00		
	AMERICIAN FINANCING CORP	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,560,855.00	1.26%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL, INC	2	\$244,848.15	0.2%	\$0.00	NA	\$0.00		
	AMERIS BANK	1	\$122,440.00	0.1%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,500.00	0.1%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,400.00	0.19%	\$0.00	NA	\$0.00		
	ARVEST BANK	7	\$811,700.00	0.65%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,020.00	0.29%	\$0.00	NA	\$0.00		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$472,000.00	0.38%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$225,010.00	0.18%	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,300.00	0.09%	\$0.00	NA	\$0.00		
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$221,805.00	0.18%	\$0.00	NA	\$0.00		

COMPANY								
BAILEY & WOOD FINANCIAL GROUP	1	\$116,550.00	0.09%	\$0.00	NA	\$0.00		
BANCFIRST	1	\$121,590.00	0.1%	\$0.00	NA	\$0.00		
BANCORPSOUTH BANK	2	\$230,720.00	0.19%	\$0.00	NA	\$0.00		
BANK OF SPRINGFIELD	1	\$121,600.00	0.1%	\$0.00	NA	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$249,000.00	0.2%	\$0.00	NA	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00		
BANK OF TRAVELERS REST	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00		
BANKERS TRUST COMPANY	1	\$114,400.00	0.09%	\$0.00	NA	\$0.00		
BANKERS XPRESS, LLC	1	\$114,262.55	0.09%	\$0.00	NA	\$0.00		
BANNER BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00		
BARR GROUP, INC	1	\$111,010.16	0.09%	\$0.00	NA	\$0.00		
BAXTER CREDIT UNION	1	\$124,880.00	0.1%	\$0.00	NA	\$0.00		
BAY EQUITY LLC	5	\$594,075.00	0.48%	\$0.00	NA	\$0.00		
BAY EQUITY, LLC	2	\$245,500.00	0.2%	\$0.00	NA	\$0.00		
BAYWAY MORTGAGE GROUP	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00		
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00		
BELL BANK	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00		
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00		
BERKSHIRE BANK	1	\$116,852.80	0.09%	\$0.00	NA	\$0.00		
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$121,107.65	0.1%	\$0.00	NA	\$0.00		
BOFI FEDERAL BANK	3	\$359,500.00	0.29%	\$0.00	NA	\$0.00		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,200.00	0.09%	\$0.00	NA	\$0.00		
BOKF NA DBA BANK OF ARKANSAS	1	\$111,875.00	0.09%	\$0.00	NA	\$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00		
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.09%	\$0.00	NA	\$0.00		
BRAND MORTGAGE GROUP, LLC	1	\$113,700.00	0.09%	\$0.00	NA	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,662,193.00	1.34%	\$0.00	NA	\$0.00		
	7	\$832,161.00	0.67%	\$0.00	NA	\$0.00		

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BYA EQUITY, LLC	1	\$111,958.96	0.09%	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$242,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,306.63	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$462,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$580,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$590,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$119,575.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,842.73	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$811,555.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$119,852.45	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$349,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$472,913.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$816,821.00	0.66%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,905.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,526.51	0.1%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,542,219.11	1.24%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,313.30	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$459,462.03	0.37%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$115,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	2	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$117,008.83	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	\$118,685.49	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$238,795.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$1,080,458.12	0.87%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,263.35	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTY BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$110,610.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CROSS KEYS BANK, A CORPORATION	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$236,177.84	0.19%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,071,099.72	0.86%	0	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,220.00	0.1%	0	\$0.00	NA	0	\$0.00	

	DACOTA BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$115,284.77	0.09%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$122,548.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DEWITT BANK & TRUST CO	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	5	\$597,081.63	0.48%	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$699,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ENTEGRA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	6	\$711,179.65	0.57%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	\$237,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ESB BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,675.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$223,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$112,913.08	0.09%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$593,039.39	0.48%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$230,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$121,097.45	0.1%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,474.50	0.18%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.00	

	EXIT MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	F & C BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,675.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,092,932.34	2.49%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$242,569.92	0.2%	0	\$0.00	NA	0	\$0.00	
	FAMILY MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	3	\$341,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	7	\$819,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	\$960,895.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$246,769.19	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,140.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	\$708,805.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	



	FIRST INTERSTATE BANK	4	\$468,666.18	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	2	\$246,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$119,053.43	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$482,866.99	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,103.75	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$358,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	2	\$238,351.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$469,115.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FNBC BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$119,849.02	0.1%	0	\$0.00	NA	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,650.53	0.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	2	\$233,673.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,535,615.00	1.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMP	1	\$122,475.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	3	\$346,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,856.57	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE								
	GREENTREE MORTGAGE SERVICES	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,610.58	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$238,915.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$4,270,099.00	3.44%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,065.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,809.48	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,153.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$228,899.97	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,617.00	0.09%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$604,790.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,379,211.00	1.92%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,005.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,843.99	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	5	\$593,540.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$119,110.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$119,552.82	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK	2	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$347,775.81	0.28%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$469,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	IDEAL CREDIT UNION	1	\$119,717.64	0.1%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	2	\$232,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$232,655.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,786.69	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERCAP LENDING INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	\$472,192.45	0.38%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IXONIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KBHS HOME LOANS, LLC	1	\$114,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	KENTUCKY HOUSING CORPORATION	6	\$715,261.05	0.58%	0	\$0.00	NA	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$113,017.38	0.09%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$239,805.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$119,795.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$477,333.00	0.38%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$487,166.15	0.39%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	\$701,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$231,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$355,734.61	0.29%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$232,420.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	3	\$353,143.66	0.28%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$118,849.98	0.1%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LONE STAR NATIONAL BANK	2	\$243,110.41	0.2%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$114,723.08	0.09%	0	\$0.00	NA	0	\$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	7	\$794,515.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,395.56	0.1%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$116,885.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MEMBERS FIRST CREDIT UNION								
	MERIDIAN BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$114,755.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$113,463.50	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$472,247.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,264.25	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$117,069.66	0.09%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$121,383.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$228,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED CLBA HOME LOAN SPECIALISTS, A MICHIG	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$69,859.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$473,569.49	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,851.01	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$467,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,357.36	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$223,108.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$226,075.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$121,320.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$242,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$118,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$122,705.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NUVISION FCU	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OCMBC,INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	3	\$344,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
		2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK								
	ON Q FINANCIAL INC	2	\$242,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$222,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVOSPRS, A DIV OF GLAGSTAR BANK, FSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$119,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$597,847.45	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,699.66	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$358,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,430.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$121,097.45	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,785.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,847.77	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$358,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,627.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,906.85	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$118,850.28	0.1%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE MORTGAGE FUNDING, LLC	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,424.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$222,726.48	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,068.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$835,558.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$246,101.01	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$119,855.81	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$237,459.34	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$589,967.83	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$117,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,852.45	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$232,620.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$117,601.85	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$352,710.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	8	\$927,825.00	0.75%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$580,770.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SAFE HARBOR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,980.90	0.19%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	2	\$231,725.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$968,385.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SIU CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOFI LENDING CORP	1	\$124,110.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	1	\$112,364.83	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	SOUTHWEST FUNDING, LP	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SPIRE CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$124,160.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$118,653.93	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	9	\$1,077,805.00	0.87%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE	3	\$348,195.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	13	\$1,534,620.45	1.24%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	3	\$348,913.89	0.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNTREET INC	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SW MORTGAGE GROUP, LLC	2	\$235,945.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TBA CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A	1	\$120,795.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS AND MERCHANTS BANK	1	\$124,687.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$226,115.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,563.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$237,420.00	0.19%	0	\$0.00	NA	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC								
	TOWER COMMUNITY BANK	1	\$121,293.42	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$463,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,805.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	86	\$10,138,071.61	8.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,341.22	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	4	\$473,416.20	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$234,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$474,575.79	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$109,920.80	-0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$124,053,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q83N3	1ST COMMUNITY CREDIT UNION	4	\$521,592.86	0.19%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$264,341.88	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$149,811.28	0.05%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$130,503.58	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,142,391.00	1.51%	0	\$0.00	NA	0	\$0.00
	ACOPFA, LLC, A CORPORATION	1	\$134,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$261,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,636.86	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$145,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,169.69	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTURA CU	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,030.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	\$680,610.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,420.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$417,471.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$802,107.75	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORP	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$265,636.83	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A	1	\$140,538.93	0.05%	0	\$0.00	NA	0	\$0.00	

	COLORADO CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC	5	\$668,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$133,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$282,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$410,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$545,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,108,495.88	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	32	\$4,458,091.85	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$533,683.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	10	\$1,370,496.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$409,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	2	\$291,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,230.47	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$552,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARVEST BANK	4	\$553,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$148,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$284,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$655,580.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$280,575.37	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$126,003.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$273,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$405,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$282,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$714,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	15	\$2,098,283.00	0.76%	0	\$0.00	NA	0	\$0.00

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$125,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,925.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$126,585.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BELL BANK	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$267,695.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BENTON STATE BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BEST HOMETOWN BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$406,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$129,495.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$577,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	4	\$556,870.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$415,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	5	\$655,174.19	0.24%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$274,205.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BORDER STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$125,130.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP. LLC	1	\$142,558.41	0.05%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$539,584.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$4,201,809.00	1.53%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$2,760,566.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BTC BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	



	BUCKHEAD HOME LOANS	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$402,575.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$128,239.26	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS INC	2	\$274,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,528,606.56	0.56%	0	\$0.00	NA	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,098,045.68	0.4%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS	2	\$257,794.18	0.09%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$803,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$140,125.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$282,119.46	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF BRANSON	2	\$283,830.16	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	9	\$1,300,410.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$284,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	12	\$1,634,030.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK ALLENDALE	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK BIG	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	RAPIDS								
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$824,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,530.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$1,543,935.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$409,590.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$272,967.51	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$3,004,595.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,465.55	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$137,477.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$675,183.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$704,424.79	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE,	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$134,617.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$131,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,836.46	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$142,225.84	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,611,197.57	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED COMPANY CFL	1	\$135,337.19	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$430,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$688,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$410,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$2,543,522.70	0.93%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,637.04	0.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$958,782.98	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$285,980.00	0.1%	0	\$0.00	NA	0	\$0.00
		21	\$2,944,747.00	1.07%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$291,234.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$283,133.29	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$137,655.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$146,454.78	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,955,727.09	0.71%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$701,813.88	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$1,803,821.21	0.66%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPILAL,LLC	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	3	\$431,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,621,153.27	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$126,488.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$414,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$264,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESSEX MORTGAGE	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
EVERETT FINANCIAL INC	4	\$581,476.57	0.21%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$690,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
F & C BANK	1	\$144,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
F & M BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP LLC	2	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$132,636.71	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,680.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,255,197.26	2.64%	0	\$0.00	NA	0	\$0.00	
FAMILY FINANCE MORTGAGE, LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS SAVINGS BANK	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS-MERCHANTS BANK & TRUST COMPANY	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	6	\$818,770.00	0.3%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$550,872.15	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	15	\$2,099,708.56	0.77%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,194,455.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$423,750.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$268,860.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES I	1	\$149,168.67	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,060.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$144,530.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK	3	\$404,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	14	\$1,920,330.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$270,620.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$416,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$134,320.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$545,240.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST RELIANCE BANK	1	\$129,495.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$137,751.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	4	\$554,665.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$127,343.23	0.05%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$135,029.90	0.05%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$138,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	3	\$434,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD	1	\$127,324.61	0.05%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	3	\$414,510.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,154.69	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY HOME MORTGAGE	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$3,767,403.00	1.37%	0	\$0.00	NA	0	\$0.00	
	GECU	3	\$404,460.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	2	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.00	

	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$144,268.26	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$131,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	3	\$420,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	3	\$418,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$266,706.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,360.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,344.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$286,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTH BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$141,018.18	0.05%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	3	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GROVE CAPITAL FINANCE	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,382,817.32	0.5%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	77	\$10,632,014.99	3.87%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,674.51	0.1%	0	\$0.00	NA	0	\$0.00	



	GULF COAST BANK AND TRUST COMPANY	1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$132,133.55	0.05%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$126,003.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A CALIFORNIA CORPORATION	1	\$129,980.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,130.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$138,280.64	0.05%	0	\$0.00	NA	0	\$0.00	
	HARBORONE MORTGAGE LLC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$406,955.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$277,430.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$260,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	12	\$1,644,911.26	0.6%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME1ST LENDING, LLC	2	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,875.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,760,506.00	1.37%	0	\$0.00	NA	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$567,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMELAND LENDING, LLC	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$140,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$142,405.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	18	\$2,474,449.06	0.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	8	\$1,114,215.98	0.41%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$284,157.73	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$274,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$131,060.55	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$274,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE	3	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	2	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK	4	\$543,926.98	0.2%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$832,523.00	0.3%	0	\$0.00	NA	0	\$0.00	
	IBMSECU	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$543,475.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,530.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,665.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	5	\$701,320.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$138,161.81	0.05%	0	\$0.00	NA	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	\$145,403.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,300.00	0.05%	0	\$0.00	NA	0	\$0.00	

	INTEGRITY MORTGAGE OF MISSOURI CORP	2	\$269,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INTERCAP LENDING INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	\$570,887.70	0.21%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IPAVA STATE BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IXONIA BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING	1	\$142,328.78	0.05%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	2	\$291,137.29	0.11%	0	\$0.00	NA	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	8	\$1,042,231.32	0.38%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	6	\$804,570.00	0.29%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KTL PERFORMANCE MORTGAGE, LTD	1	\$148,410.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	2	\$275,480.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE HURON CREDIT UNION	1	\$142,405.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$667,985.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE BANK	1	\$134,183.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$272,924.88	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	13	\$1,816,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$267,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL	7	\$939,908.47	0.34%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	LEGACYTEXAS BANK	1	\$142,855.16	0.05%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$134,156.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$141,151.32	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$271,542.73	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$145,429.06	0.05%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,490.65	0.05%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	4	\$545,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGASTAR FINANCIAL CORP	6	\$844,606.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDLANA	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,215.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,024.09	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,846.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,348,363.17	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID VALLEY FINANCIAL SERVICES	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,540.53	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILLINGTON BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$391,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$126,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$146,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$129,507.39	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE								
	MORTGAGE CENTER LLC	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$398,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$390,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$149,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,135.30	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,019.22	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$418,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$145,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$262,841.50	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$796,496.68	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$141,379.92	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NFM, INC.DBA NFM LENDING	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$278,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$278,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORP	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$407,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	4	\$568,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$553,724.37	0.2%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$260,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$403,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$278,321.97	0.1%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$127,742.61	0.05%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$297,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$125,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	2	\$284,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,978.42	0.15%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$956,731.48	0.35%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$137,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$552,837.72	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$261,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$253,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES INC	2	\$278,335.28	0.1%	0	\$0.00	NA	0	\$0.00	
	PAVIA FINANCIAL SERVICES INC	1	\$137,260.93	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK - EVERETT	1	\$135,439.92	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$135,543.67	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	6	\$802,708.19	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$132,832.67	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,475.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$421,447.83	0.15%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE LENDING GROUP, INC	1	\$149,819.77	0.05%	0	\$0.00	NA	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	\$843,415.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$593,990.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$430,149.56	0.16%	0	\$0.00	NA	0	\$0.00	
	PLB LENDING LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	



	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$538,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,289.90	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$834,946.81	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,593.80	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,130.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,359,167.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$410,012.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$843,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	12	\$1,676,995.73	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$130,123.45	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	RESMAC INC	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$147,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,843.80	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$132,890.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$283,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,224.91	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,782.68	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$543,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,078,894.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,703.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,930.28	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$126,195.37	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$279,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$710,184.06	0.26%	0	\$0.00	NA	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$133,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,435.26	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,125.00	0.05%	0	\$0.00	NA	0	\$0.00

	SHELTER HOME MORTGAGE, LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,648,125.64	0.97%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALLIST, INC, A GEORGIA CORPORATION	1	\$131,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SKYLINE HOME LOANS	1	\$147,818.02	0.05%	0	\$0.00	NA	0	\$0.00	
	SMG MORTGAGE	1	\$140,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOFI LENDING CORP	5	\$667,701.16	0.24%	0	\$0.00	NA	0	\$0.00	
	SOFI MORTGAGE, LLC	2	\$269,816.05	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	4	\$560,149.45	0.2%	0	\$0.00	NA	0	\$0.00	
	SOUTH STORY BANK & TRUST	1	\$143,795.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH WIND FINANCIAL, INC	2	\$283,804.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,910.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ST. FIN CORP	1	\$147,608.06	0.05%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$134,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	10	\$1,388,782.11	0.51%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$147,155.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$146,470.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS	1	\$136,770.00	0.05%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	STEARNS LENDING, LLC	29	\$4,061,748.51	1.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$269,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$286,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,890.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$685,461.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$292,213.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$402,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,046.86	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,701.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	2	\$297,940.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$284,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$148,495.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$417,596.18	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$393,159.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,383.66	0.05%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE (NY) INC	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC	2	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	4	\$564,495.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$126,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOMPKINS STATE BANK	1	\$125,875.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$286,829.52	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRI CITY NATIONAL BANK	1	\$142,061.87	0.05%	0	\$0.00	NA	0	\$0.00	
	TRI COUNTIES BANK	2	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$138,575.43	0.05%	0	\$0.00	NA	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRIUSS FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$131,823.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	TRUWEST CREDIT UNION	3	\$391,305.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$951,418.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$130,919.09	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	2	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$148,105.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	156	\$21,617,350.88	7.88%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$401,970.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,675.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UW CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$277,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.05%	0	\$0.0				