

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 81 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJFL7		ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	6	\$1,265,594.33	0.6%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$309,292.08	0.15%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	2	\$688,225.00	0.33%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$827,483.93	0.39%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C	3	\$1,172,250.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A	2	\$409,500.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	41	\$10,928,923.46	5.2%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	\$331,442.37	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	2	\$1,196,000.00	0.57%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	7	\$1,584,600.00	0.75%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$239,347.32	0.11%	0	\$0.00	NA	0	\$0
AMRES CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$166,475.90	0.08%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$217,550.00	0.1%	0	\$0.00	NA	0	\$0
BANK 1ST	1	\$201,965.22	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$123,093.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$961,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	3	\$355,985.88	0.17%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,162,905.20	0.55%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,520,800.00	0.72%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$84,390.00	0.04%	0	\$0.00	NA	0	\$0
BOURNS EFCU	8	\$1,899,450.00	0.9%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,500.00	0.26%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA	1	\$141,282.30	0.07%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	2	\$751,236.11	0.36%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$395,334.88	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$10,613,475.90	5.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$884,000.00	0.42%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$494,500.00	0.24%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$125,795.88	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$414,370.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF AUDRAIN COUNTY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$625,500.00	0.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$326,400.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$412,306.33	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$471,207.23	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$214,968.16	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$514,462.00	0.24%	0	\$0.00	NA	0
CITY STATE BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$179,900.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$352,025.29	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL \$1820	1	\$397,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,000.00	0.24%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$238,997.91	0.11%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$572,155.56	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$153,200.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,350.00	0.11%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$416,299.61	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$71,015.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$593,582.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,835.00	0.05%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$512,200.00	0.24%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$606,500.00	0.29%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$447,804.96	0.21%	0	\$0.00	NA	0

ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,550.00	0.05%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$1,409,967.95	0.67%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,751,165.82	1.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	7	\$1,050,641.18	0.5%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$85,400.00	0.04%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,424,196.18	0.68%	0	\$0.00	NA	0	\$0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,021.28	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$397,234.53	0.19%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$1,738,729.06	0.83%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,928,850.00	0.92%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,916.35	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	8	\$917,653.39	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,361,410.54	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	6	\$1,016,653.89	0.48%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$355,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$231,625.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,208.66	0.06%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$358,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANNY LLC	1	\$169,543.85	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	\$1,242,728.27	0.59%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	9	\$1,459,357.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	65	\$25,301,021.58	12.04%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$317,715.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$824,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$277,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$595,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$96,837.08	0.05%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	1	\$285,519.64	0.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$247,524.51	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$716,233.00	0.34%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$75,535.63	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$2,482,041.48	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,911.23	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	15	\$3,818,227.55	1.82%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,829,993.00	3.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,452,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,980.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMELEND MORTGAGE	2	\$507,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,366.64	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWITHLOAN	1	\$259,563.30	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HUNTINGTON MORTGAGE	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,558.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	31	\$5,479,852.39	2.61%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$372,373.51	0.18%	0	\$0.00	NA	0	\$0.00
	INTERFIRSTMORTGAGE COMPANY	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$704,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,338.24	0.19%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$409,311.37	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,533.73	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	11	\$3,834,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,199.61	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,382,404.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$76,671.01	0.04%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,456,659.38	1.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$415,551.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,360.08	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$553,982.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$509,940.97	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,229.23	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$701,653.02	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING ,LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$238,410.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,623,940.00	1.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	21	\$3,860,786.72	1.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$384,800.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$358,750.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,270,898.89	0.6%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$374,370.15	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$93,842.12	0.04%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,840.71	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$564,954.91	0.27%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,716.06	0.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,579.39	0.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$184,596.07	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$133,639.96	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$253,573.39	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	12	\$4,476,381.00	2.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$160,128.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
		1	\$416,284.41	0.2%	0	\$0.00	NA	0	\$

	SECURITY AMERICA MORTGAGE, INC							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,366.64	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,333.26	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,737.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,919,763.84	0.91%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$97,440.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,037,675.75	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$959,790.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$242,155.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,425,250.00	2.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$506,900.00	0.24%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$264,355.24	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$456,300.22	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$409,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$283,126.18	0.13%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$581,073.29	0.28%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$387,491.67	0.18%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,037,716.41	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$271,543.14	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,464.17	2.43%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	26	\$6,956,393.00	3.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$644,178.29	0.31%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	5	\$1,164,634.25	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$891,918.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$794,500.35	0.38%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$597,046.78	0.28%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	38	\$7,937,618.35	3.78%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0
Total		791	\$210,208,041.90	100%	0	\$0.00		0	\$0
3138WJFM5	1ST POINT LENDING, INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$935,356.00	0.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$913,700.00	0.36%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$330,060.00	0.13%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$272,655.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$887,740.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA							
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,920.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$268,876.18	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,137,909.42	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,474.29	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$437,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,849,950.00	0.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$897,000.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,365.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$484,500.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$448,750.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$220,836.40	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$292,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,915.00	0.1%	0	\$0.00	NA	0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$210,975.00	0.08%	0	\$0.00	NA	0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,536.93	0.25%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$811,002.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$704,138.78	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$444,265.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,661.16	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$664,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,499,275.00	0.6%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,325,084.89	0.53%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,015.77	0.13%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$386,154.53	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,370,432.61	1.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,966,387.25	1.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$716,007.27	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,810,263.75	1.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	16	\$5,105,468.44	2.04%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$357,720.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$505,354.98	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$405,471.77	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$521,670.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,639,591.37	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,076,991.01	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$816,385.67	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$442,350.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,818,000.00	0.73%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,095.89	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,422,622.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,618.79	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$645,645.48	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,718.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,147,433.64	1.66%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,585.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$221,658.20	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,500.00	0.21%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$277,081.89	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$320,752.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,771,637.23	0.71%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0

COMPANY								
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$565,571.97	0.23%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0
EECU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,972.18	0.12%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$906,565.65	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,314,829.60	1.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$1,753,260.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,669,317.21	0.67%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	23	\$8,667,338.52	3.46%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,323,666.00	0.53%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$217,297.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,538,135.53	0.61%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$525,875.00	0.21%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF FLORIDA	2	\$560,654.30	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$359,910.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,149,600.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$644,625.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,567.21	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,700,000.00	1.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,421.81	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,224.99	0.3%	0	\$0.00	NA	0	\$0
FIRSTBANK	6	\$1,768,040.00	0.71%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$872,250.00	0.35%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$227,652.28	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$531,755.00	0.21%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE, INC	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$656,654.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,438,829.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$243,624.31	0.1%	0	\$0.00	NA	0	\$0

	GEORGIA BANKING COMPANY DBA NATIONA							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,493.21	0.14%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$693,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$379,388.78	0.15%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$209,590.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$869,322.18	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$211,354.00	0.08%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$567,524.56	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,309.23	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$264,582.95	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$276,246.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$335,800.00	0.13%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,814,320.40	1.92%	0	\$0.00	NA	0
	HOMEBANK	1	\$228,019.11	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,811,934.00	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$650,286.00	0.26%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,611.89	0.16%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,699,295.89	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$263,920.00	0.11%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,173,000.00	0.87%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$204,424.26	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	8	\$2,595,150.00	1.04%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$211,250.00	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$646,849.79	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$584,103.00	0.23%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$484,220.00	0.19%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$282,599.00	0.11%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,605.92	0.31%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,650.49	0.09%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$397,087.67	0.16%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	6	\$1,710,878.00	0.68%	0	\$0.00	NA	0	\$0
	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$324,499.60	0.13%	0	\$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0
	METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	2	\$840,916.00	0.34%	0	\$0.00	NA 0 \$0
	MID AMERICAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$310,300.00	0.12%	0	\$0.00	NA 0 \$0
	MIDLAND STATES BANK	2	\$669,600.00	0.27%	0	\$0.00	NA 0 \$0
	MIDSOUTH BANK, NA	1	\$245,850.00	0.1%	0	\$0.00	NA 0 \$0
	MILL CITY CREDIT UNION	1	\$326,496.52	0.13%	0	\$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	4	\$1,426,800.00	0.57%	0	\$0.00	NA 0 \$0
	MORIA DEVELOPMENT, INC	1	\$324,000.00	0.13%	0	\$0.00	NA 0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA 0 \$0
	MORTGAGENETWORK	6	\$1,958,920.00	0.78%	0	\$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,122,000.00	0.45%	0	\$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	5	\$2,065,359.00	0.82%	0	\$0.00	NA 0 \$0
	MUFG UNION BANK, N.A	2	\$629,999.00	0.25%	0	\$0.00	NA 0 \$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,377.00	0.08%	0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$945,000.00	0.38%	0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0
	NATIONS LENDING CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA 0 \$0
	NBKC BANK	6	\$1,971,403.35	0.79%	0	\$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA 0 \$0
	NEXBANK SSB	2	\$553,727.18	0.22%	0	\$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0
	NORTHPOINTE BANK	4	\$1,173,210.00	0.47%	0	\$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,717.83	0.22%	0	\$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	5	\$1,409,702.00	0.56%	0	\$0.00	NA 0 \$0
	OMNI-FUND, INC	1	\$400,850.00	0.16%	0	\$0.00	NA 0 \$0

ON Q FINANCIAL, INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$844,000.00	0.34%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$207,851.14	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,561.74	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,574.95	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,700.00	0.2%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,248,171.88	0.5%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$1,329,746.58	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK - EVERETT	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	5	\$1,870,645.36	0.75%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$220,460.04	0.09%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,281,500.00	0.51%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$858,528.47	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	4	\$1,022,837.13	0.41%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$330,729.34	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,278,114.71	0.51%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$331,779.75	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,520.00	0.54%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	5	\$1,240,465.00	0.5%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
RDS MORTGAGE CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$538,073.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,333.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$856,600.00	0.34%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$286,533.00	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,125.00	0.23%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$1,498,696.67	0.6%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	2	\$577,700.00	0.23%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,209.00	0.19%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,184,508.36	2.07%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$336,250.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

STATE BANK OF SOUTHERN UTAH	1	\$250,230.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$553,503.06	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$656,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	17	\$5,663,463.88	2.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,080,450.00	0.43%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,317.52	0.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$338,953.92	0.14%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,045.49	0.09%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$351,725.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$222,898.66	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE, INC., A WASHINGTON	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES								
	UNIFY FINANCIAL CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,020.80	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,315.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$7,604,268.30	3.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$915,016.50	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,447,625.76	2.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,920.00	0.17%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$811,926.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,901.25	0.09%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$801,314.57	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHITMAN METROPOLITAN, INC	1	\$401,345.54	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,354,802.06	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0
Total		814	\$250,374,528.06	100%	0	\$0.00		0	\$0
3138WJFN3	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
		4	\$1,089,300.00	0.44%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION							
ACHIEVA CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$416,581.00	0.17%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,200.00	0.09%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$1,037,900.00	0.41%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$235,636.64	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$259,311.65	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,696,664.68	0.68%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$366,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,845,105.08	0.74%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$505,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,615.49	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	2	\$492,245.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$341,900.00	0.14%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ARBOR FINANCIAL GROUP	1	\$387,750.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$234,400.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,218,450.00	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,672.47	0.13%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$472,313.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,397,000.00	0.56%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,435.20	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$217,200.08	0.09%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$917,500.00	0.37%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$387,100.00	0.15%	0	\$0.00	NA	0	\$0
BELL BANK	5	\$1,441,250.00	0.58%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$392,650.00	0.16%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$395,109.00	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,101,400.00	0.44%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,400.00	0.55%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$732,896.78	0.29%	0	\$0.00	NA	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0
CAL MUTUAL, INC	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	6	\$2,095,701.00	0.84%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$449,876.26	0.18%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,143,049.67	2.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,265.00	0.19%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	18	\$6,104,695.31	2.44%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$1,493,060.00	0.6%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,796,582.98	0.72%	0	\$0.00	NA	0	\$0
CHOU TEAM REALTY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$231,456.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0
CLARA LENDING CO	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,113,032.62	0.44%	0	\$0.00	NA	0	\$0
COAST RESIDENTIAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$3,769,001.71	1.51%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$265,971.51	0.11%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$412,856.00	0.16%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$507,532.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,688.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,685.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$987,433.44	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$404,390.01	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,348,153.72	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,326.07	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$385,418.62	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,947.01	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,740.72	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,560,229.54	1.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$239,605.50	0.1%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,371,150.66	1.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,842,100.00	0.74%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$330,512.37	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,014,015.10	1.2%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	22	\$7,686,424.58	3.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,681,790.31	1.07%	0	\$0.00	NA	0

FINK & MCGREGOR MORTGAGE LC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$809,003.65	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,778.67	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$372,176.09	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,897,460.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$600,253.39	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,042,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$232,505.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,446,799.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$896,030.47	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	13	\$3,765,075.81	1.5%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$612,300.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$778,400.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$628,143.73	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$421,200.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE BANK	3	\$749,319.34	0.3%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$514,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,471,957.05	0.99%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,582,614.00	1.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNI	1	\$411,351.61	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$819,060.49	0.33%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$266,007.54	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$265,516.64	0.11%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$893,697.78	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$537,210.00	0.21%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$

JG WENTWORTH HOME LENDING LLC	1	\$347,927.16	0.14%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,006,395.93	0.4%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,193.79	0.15%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$553,647.93	0.22%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,902,800.00	1.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$491,504.96	0.2%	0	\$0.00	NA	0	\$0
LAPFCU	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	13	\$4,052,300.00	1.62%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$453,550.60	0.18%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,070.00	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,048,057.00	0.42%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$642,073.55	0.26%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$237,641.53	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$989,800.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$228,581.74	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$913,195.71	0.36%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0

FEDERAL CRED							
MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,314.57	0.17%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$404,334.28	0.16%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	2	\$742,416.48	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,136,285.24	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$563,736.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE PRODUCERS INC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$517,500.00	0.21%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$607,921.28	0.24%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,479,595.31	0.59%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC - COR	1	\$263,500.00	0.11%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$921,000.00	0.37%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$316,695.00	0.13%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$258,679.00	0.1%	0	\$0.00	NA	\$0.00
NBKC BANK	8	\$2,802,063.36	1.12%	0	\$0.00	NA	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$379,401.96	0.15%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$208,571.24	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$534,163.42	0.21%	0	\$0.00	NA	\$0.00
NUDGE FUNDING, LLC	1	\$249,597.89	0.1%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$372,750.00	0.15%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,163,749.00	0.46%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$886,292.11	0.35%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	\$0.00
ORIGIN BANK	3	\$922,775.00	0.37%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,500.00	0.12%	0	\$0.00	NA	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$847,841.19	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,669,542.90	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$277,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,005,596.39	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$870,993.18	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,676,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$280,501.28	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$350,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$294,515.10	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,459,067.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$638,471.34	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$767,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$1,037,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$323,451.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$880,277.96	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$275,075.82	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,406,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$223,288.00	0.09%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
SAFE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$600,969.08	0.24%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,564.80	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,000.00	0.23%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$1,118,435.66	0.45%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$512,800.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$6,028,898.86	2.41%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,028,500.00	0.41%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$336,130.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,800.00	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
SOUTHBRIDGE SAVINGS BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$290,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$708,586.09	0.28%	0	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$5,491,908.25	2.19%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$359,433.44	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$331,451.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,537,957.26	0.61%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$399,342.50	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$765,500.00	0.31%	0	\$0.00	NA	0
TD BANK, N.A	6	\$1,670,250.00	0.67%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$237,633.56	0.09%	0	\$0.00	NA	0

THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT, LLC	1	\$301,890.00	0.12%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,416,266.00	0.57%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$584,157.00	0.23%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$351,308.07	0.14%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0
TODAYS MORTGAGE LLC	1	\$331,063.00	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$631,222.99	0.25%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,224,600.00	0.49%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0
UNITED SOUTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	20	\$6,414,850.29	2.56%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,646,629.95	0.66%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,315,101.45	1.32%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,198,450.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC., A MISSOURI	2	\$703,528.25	0.28%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$470,872.01	0.19%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$256,430.00	0.1%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$748,350.00	0.3%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$265,802.00	0.11%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$734,570.12	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$225,444.64	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$229,630.06	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAWA EMPLOYEES CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$326,739.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$362,915.32	0.16%	0	\$0.00	NA	0	\$0
Total		783	\$250,386,361.54	100%	0	\$0.00		0	\$0
3138WJFP8	ACADEMY MORTGAGE CORPORATION	2	\$576,009.00	0.23%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,714.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$266,606.66	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0
		3	\$1,250,329.27	0.5%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$298,150.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$291,550.41	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$834,500.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	3	\$827,499.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$957,680.69	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$732,150.00	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$415,345.30	0.17%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$414,460.88	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$741,800.00	0.3%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$778,350.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$379,396.09	0.15%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$215,340.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$209,756.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,492,257.46	0.6%	0	\$0.00	NA	0	\$0

	BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,647.17	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,041,811.79	0.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$451,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$313,527.07	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$528,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$370,665.73	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$260,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,113,171.93	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	5	\$1,569,201.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$310,699.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$392,721.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,425,201.39	1.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,616,402.54	1.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$233,605.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,597.28	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$644,710.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,192,986.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,853,442.50	0.74%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$250,347.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$254,950.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,415.00	0.33%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$243,450.00	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$302,100.00	0.12%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$796,000.00	0.32%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$4,481,933.10	1.79%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$239,850.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$697,285.60	0.28%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,775.65	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$264,000.00	0.11%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,840.29	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$303,660.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$560,793.00	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,046.71	0.11%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$631,200.00	0.25%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$1,606,346.00	0.64%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$824,438.22	0.33%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,322.78	0.16%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$468,577.98	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,097,022.56	1.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	11	\$3,965,496.98	1.59%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,054,611.79	1.62%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	17	\$6,635,046.98	2.65%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,908,100.00	1.16%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$211,673.59	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$549,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$398,757.58	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,724,307.90	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,032,250.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,354,974.96	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$357,354.72	0.14%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,684.86	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK	11	\$3,287,200.00	1.32%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,862,700.00	0.75%	0	\$0.00	NA	0	\$0
GECU	1	\$341,861.14	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$232,010.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$851,000.00	0.34%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$331,510.89	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$302,512.64	0.12%	0	\$0.00	NA	0	\$0

	GREENWAY FUNDING GROUP, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$448,815.88	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$890,729.27	0.36%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$348,189.05	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDEREAAL CREDIT UNION	1	\$312,307.72	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,122.01	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$403,141.89	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$4,458,795.85	1.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,693,645.42	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED	1	\$302,501.95	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$406,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$459,064.84	0.18%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$318,686.58	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$409,354.75	0.16%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$292,490.00	0.12%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$323,773.03	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
KS STATEBANK	1	\$309,850.00	0.12%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,136,800.00	0.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$955,396.43	0.38%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	7	\$2,749,750.00	1.1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$203,289.52	0.08%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$291,120.00	0.12%	0	\$0.00	NA	0	\$0
LOANWISE FINANCIAL LLC	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,078.45	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$586,129.00	0.23%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,747,527.00	0.7%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,479,650.00	0.59%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$649,940.35	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0

LIMITED LIABI								
MERRIMACK MORTGAGE COMPANY, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$634,450.00	0.25%	0	\$0.00	NA	0	\$0
MIT FEDERAL CREDIT UNION	2	\$855,620.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$732,170.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS CUSO	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,685,383.00	0.67%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,221.16	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$655,414.28	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,840.99	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,058,000.00	0.42%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$532,498.45	0.21%	0	\$0.00	NA	0	\$0
NASHVILLE SAVINGS BANK	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$429,900.00	0.17%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
NBKC BANK	10	\$3,078,503.79	1.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$403,364.19	0.16%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$784,441.31	0.31%	0	\$0.00	NA	0	\$0
NEXBANK SSB	3	\$951,198.96	0.38%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$303,271.97	0.12%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$616,950.00	0.25%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,695.05	0.08%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	5	\$1,589,276.85	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$2,232,285.94	0.89%	0	\$0.00	NA	0	\$0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$226,634.88	0.09%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$1,914,587.00	0.77%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$834,234.63	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	6	\$2,166,700.00	0.87%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	2	\$814,000.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$744,900.00	0.3%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$306,016.85	0.12%	0	\$0.00	NA	0	\$0
PROFINIUM, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,803,736.00	0.72%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT FINANCIAL GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	5	\$1,631,298.00	0.65%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$407,385.49	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	3	\$961,465.00	0.38%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$711,100.00	0.28%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$416,044.21	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$353,250.00	0.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$368,400.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$204,491.54	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$596,619.70	0.24%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,069.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$307,300.00	0.12%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,366,180.67	1.35%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$229,638.03	0.09%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$356,700.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$471,650.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$230,927.96	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY, A	1	\$329,092.52	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$1,294,914.36	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$391,920.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	16	\$5,307,930.00	2.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$606,258.00	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$1,008,300.00	0.4%	0	\$0.00	NA	0	\$

TALMER BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$887,525.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,238.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$329,457.57	0.13%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$869,600.00	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,543.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$9,226,387.20	3.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,136,619.08	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,999.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,782,621.62	0.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$561,278.13	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$658,223.11	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE COMPANY	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$402,505.00	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VISIONS FCU	1	\$265,700.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$241,635.51	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$821,398.93	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$250,320.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$437,940.00	0.18%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,575.00	0.11%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$784,161.17	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$212,857.08	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.25%	0	\$0.00	NA	0
Total		792	\$249,966,907.73	100%	0	\$0.00		0
3138WJFQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$365,796.23	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,655.78	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$252,840.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$273,088.07	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$288,368.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$259,506.38	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND - COR	1	\$403,602.62	0.16%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	10	\$4,036,051.21	1.61%	0	\$0.00	NA	0	\$0
BELL BANK	1	\$394,750.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0
	4	\$1,042,218.84	0.42%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$659,939.21	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$3,036,153.87	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$210,675.13	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$342,494.69	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$410,538.60	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$511,211.69	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,592.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$
ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$1,861,334.00	0.74%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,613,876.00	0.65%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,772,989.73	1.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	11	\$3,223,502.00	1.29%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FRB FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00	0.51%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97	0.15%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$770,428.47	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
GULF COAST BANK	1	\$231,943.91	0.09%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST CO	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$416,895.00	0.17%	0	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$246,644.11	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	17	\$5,612,521.98	2.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,082,813.00	2.03%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

HORIZON BANK, N.A	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$780,050.14	0.31%	0	\$0.00	NA	0	\$
LAPFCU	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A	6	\$2,157,050.00	0.86%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$201,564.18	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
MALIBU FUNDING, INC	1	\$319,474.01	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,477,650.00	0.59%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	10	\$2,929,336.43	1.17%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
NBC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK	7	\$2,188,191.75	0.88%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00	0.12%	0	\$0.00	NA	0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$683,131.02	0.27%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$696,500.00	0.28%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$348,396.59	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,299,489.00	0.52%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$427,210.60	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$373,436.70	0.15%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$294,535.74	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,850.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$343,481.87	0.14%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74%	0	\$0.00	NA	0	\$0

PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$260,223.72	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$245,895.00	0.1%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$1,010,020.91	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$1,128,357.96	0.45%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$535,247.06	0.21%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,374.89	0.26%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$547,067.47	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$943,077.11	0.38%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$487,550.00	0.2%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,426,924.73	1.37%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,029.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$458,300.00	0.18%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$259,082.60	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	16	\$6,513,375.00	2.61%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$546,673.17	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$301,893.00	0.12%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT	1	\$251,230.59	0.1%	0	\$0.00	NA	0	\$0
		1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
THINK MUTUAL BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$407,500.00	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$781,000.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$8,966,311.71	3.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$874,945.31	0.35%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$323,092.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$387,428.40	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		786	\$249,978,101.83	100%	0	\$0.00		0	\$0.00
3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	2	\$817,779.77	0.33%	0	\$0.00	NA	0	\$0.00

AMRES CORPORATION	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$202,288.25	0.08%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$826,650.00	0.33%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	13	\$4,054,396.39	1.62%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$199,597.15	0.08%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	0	\$0.00	NA	0	\$0
	3	\$1,117,782.09	0.45%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$574,886.36	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,931.71	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$584,719.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,977,596.93	1.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,261,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,146,950.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,736,515.16	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$762,000.00	0.3%	0	\$0.00	NA	0
	CATAPULT MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$659,750.00	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,806,136.84	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,570.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$743,752.00	0.3%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$308,586.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,694,430.00	0.68%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$598,815.03	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$499,575.05	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$410,367.19	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$528,470.90	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,846,176.83	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$328,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$625,719.01	0.25%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$798,821.43	0.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$627,920.00	0.25%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$236,918.63	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$219,317.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND NA	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,773,140.00	0.71%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK	10	\$2,843,499.53	1.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,254.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$907,400.00	0.36%	0	\$0.00	NA	0	\$0
GMFS, LLC	5	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$393,366.27	0.16%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25%	0	\$0.00	NA	0	\$0

GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$280,534.00	0.11%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79	1.4%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,081,935.17	1.63%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWITHLOAN	1	\$298,783.00	0.12%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28	0.15%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23	0.23%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11%	0	\$0.00	NA	0	\$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,953,200.00	0.78%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$741,756.53	0.3%	0	\$0.00	NA	0	\$0

LEADER BANK N.A	10	\$3,533,832.49	1.41%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$274,567.21	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$580,527.16	0.23%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$206,981.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	7	\$1,902,220.00	0.76%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$333,946.04	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0.00	NA	0	\$0
NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0

PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP	1	\$293,897.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$523,175.35	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$1,660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$759,814.48	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$462,389.71	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$298,693.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$764,933.79	0.31%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	11	\$4,561,987.71	1.82%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	3	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0

COMPANY							
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38%	0	\$0.00	NA	0
UNIVERSAL LENDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$563,270.14	0.23%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$649,900.00	0.26%	0	\$0.00	NA	0
VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$291,792.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$427,500.00	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$211,700.00	0.08%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09%	0	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32%	0	\$0.00	NA	0
Unavailable	3	\$945,500.00	0.28%	0	\$0.00	NA	0
Total	775	\$249,972,362.25	100%	0	\$0.00		0

3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$413,334.09	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$255,197.05	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,642,024.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$3,353,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,292,253.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$416,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$392,381.50	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$578,550.75	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$598,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$301,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$253,591.46	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$538,134.57	0.05%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$410,353.18	0.04%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,183,604.42	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14%	0	\$0.00	NA	0
		1	\$315,000.00	0.03%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$199,678.31	0.02%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
ANNIEMAC HOME MORTGAGE	1	\$269,940.00	0.03%	0	\$0.00	NA	0
ANSTAFF BANK, A STATE BANK	1	\$253,650.00	0.03%	0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,999,476.94	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0	\$0.00	NA	0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0	\$0.00	NA	0
ARVEST BANK	6	\$1,791,015.63	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0	\$0.00	NA	0
BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	2	\$801,874.43	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$411,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	8	\$2,133,871.62	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,011,547.70	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,536,699.79	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$1,055,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL BANK	17	\$5,048,003.62	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0
BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0.00	NA	0	\$0
BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$16,635,286.70	1.66%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$369,391.82	0.04%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$420,000.00	0.04%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02%	0	\$0.00	NA	0	\$0
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$327,300.00	0.03%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	2	\$739,186.90	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$524,200.00	0.05%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	2	\$654,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03%	0	\$0.00	NA	0	\$0
		4	\$1,556,736.68	0.16%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD., L.P							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$524,500.00	0.05%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,268,774.36	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$233,623.61	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01	0.03%	0	\$0.00	NA	0
		2	\$641,971.94	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$216,596.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$413,600.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,704,993.29	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS OF LB	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$206,779.55	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS OF LB	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$557,750.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$484,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02	0.95%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$461,920.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,668,817.85	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,899.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	49	\$15,271,376.50	1.53%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	9	\$2,900,750.00	0.29%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$223,568.59	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$

FORWARD FINANCIAL BANK	2	\$631,010.48	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$656,510.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDEN STATE HOME LOANS, INC	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,277,740.86	0.43%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,910.00	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$228,248.03	0.02%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$711,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	2	\$495,766.23	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$600,235.00	0.06%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$834,422.62	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$2,005,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$742,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$587,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,688,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,428.22	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$655,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$274,400.00	0.03%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$633,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,491,850.93	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$633,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC	1	\$336,350.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,535.00	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,079.38	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$281,637.00	0.03%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,329.24	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$291,520.03	0.03%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$271,117.00	0.03%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$564,610.00	0.06%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	5	\$2,351,900.00	0.24%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$214,525.00	0.02%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$303,721.26	0.03%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$295,563.93	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$792,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	40	\$14,670,732.09	1.47%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$13,443,864.41	1.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$410,318.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,557,604.64	0.26%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$374,383.60	0.04%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$727,600.00	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	6	\$1,800,545.67	0.18%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$407,572.00	0.04%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	2	\$825,707.53	0.08%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	4	\$1,099,535.05	0.11%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$383,800.00	0.04%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORP	1	\$302,500.00	0.03%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$641,400.00	0.06%	0	\$0.00	NA	0	\$0

HURON VALLEY FINANCIAL, INC	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,928,309.15	0.19%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$276,883.56	0.03%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$680,834.36	0.07%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$611,300.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$366,000.00	0.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$895,364.85	0.09%	0	\$0.00	NA	0	\$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$226,670.00	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	2	\$486,910.00	0.05%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	7	\$2,560,820.35	0.26%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$329,250.00	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,983,186.36	0.2%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,386,730.16	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,623.00	0.02%	0	\$0.00	NA	0	\$0
IPRO LENDING, LLC	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0
IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	21	\$6,509,800.00	0.65%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,880.31	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON STATE MORTGAGE CO	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,612,129.00	0.26%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	2	\$942,400.00	0.09%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	2	\$661,600.00	0.07%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	8	\$2,259,195.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,679,395.72	0.17%	0	\$0.00	NA	0	\$0
KONDAUR CAPITAL CORPORATION, A DELA	1	\$254,099.47	0.03%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC. , A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	5	\$1,306,900.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$578,650.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	16	\$5,491,583.21	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,162,371.04	0.12%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$403,350.18	0.04%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$626,526.61	0.06%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	31	\$11,595,455.59	1.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$711,889.04	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$491,646.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$967,710.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$313,134.45	0.03%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$633,106.72	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,374,027.48	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$210,689.15	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,928,129.27	0.29%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING, LLC	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$825,550.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,146,633.89	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$663,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$345,090.86	0.03%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$377,657.88	0.04%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$786,647.04	0.08%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,443,423.59	0.24%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	17	\$5,444,659.62	0.54%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,458.03	0.1%	0	\$0.00	NA	0	\$0
MENLO PARK FUNDING	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,541.75	0.06%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$873,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,553,752.48	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$897,000.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	9	\$3,118,300.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$1,057,277.12	0.11%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$251,345.07	0.03%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0
MIDATLANTIC FARM CREDIT, ACA	1	\$252,500.00	0.03%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	2	\$823,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$1,522,750.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	\$412,321.14	0.04%	0	\$0.00	NA	0	\$0
MILEND ,INC	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,832,382.48	0.18%	0	\$0.00	NA	0	\$0
MK LENDING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	4	\$1,314,188.95	0.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.04%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	8	\$2,550,900.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC	1	\$303,521.57	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$718,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	21	\$7,146,631.92	0.71%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$639,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,900,383.03	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	16	\$4,955,014.77	0.5%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$988,199.00	0.1%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,263.66	0.03%	0	\$0.00	NA	0	\$0
N A NATIONWIDE MORTGAGE	1	\$406,331.00	0.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,349,400.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$963,132.03	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$1,424,405.00	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
NBKC BANK	17	\$5,671,820.00	0.57%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$760,166.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,681.03	0.04%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$2,121,300.00	0.21%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,486,300.00	0.15%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,653.85	0.04%	0	\$0.00	NA	0	\$0
NEXBANK SSB	8	\$2,335,440.76	0.23%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC - COR	1	\$414,331.25	0.04%	0	\$0.00	NA	0	\$0
NEXGEN HOME FINANCE	1	\$405,900.00	0.04%	0	\$0.00	NA	0	\$0
NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$664,000.00	0.07%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0

NJ LENDERS CORP	5	\$1,535,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NMIS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$396,361.44	0.04%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$335,700.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	15	\$5,901,745.64	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,990,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$399,995.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	3	\$779,623.96	0.08%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$683,345.22	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$3,849,654.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,744,285.31	0.17%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$558,450.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,952,570.11	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,615,980.07	0.16%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$648,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGONIANS CREDIT UNION	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$928,802.82	0.09%	0	\$0.00	NA	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,499,395.38	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,837.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,045,850.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$210,158.74	0.02%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING LLC	9	\$3,685,374.01	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$276,115.00	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$711,024.81	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,779,101.26	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$339,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$382,634.65	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	21	\$7,445,400.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$251,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$1,015,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$311,487.16	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$213,338.72	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	10	\$3,720,413.83	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$579,770.12	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,953,092.87	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$897,807.17	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$400,119.58	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	19	\$6,077,065.47	0.61%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$416,314.57	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$557,420.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$551,150.10	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$936,629.95	0.09%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$225,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$1,082,279.49	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$728,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE	1	\$390,184.96	0.04%	0	\$0.00	NA	0	\$0.00

FUNDING, I								
PREMIER BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	\$503,000.00	0.05%	0	\$0.00	NA	0	\$
PREMIERBANK	2	\$658,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,088,914.40	0.21%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$282,800.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,349,504.26	0.13%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$485,315.23	0.05%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,000.00	0.05%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$334,535.77	0.03%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	21	\$7,484,796.11	0.75%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$3,644,500.00	0.36%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	18	\$6,169,397.59	0.62%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$728,500.00	0.07%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	5	\$1,382,400.00	0.14%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	21	\$7,114,287.00	0.71%	0	\$0.00	NA	0	\$
R BANK	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$
R P FUNDING INC	5	\$1,384,510.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	5	\$1,531,500.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$274,727.00	0.03%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$2,314,317.60	0.23%	0	\$0.00	NA	0	\$
REGAL EQUITY SOURCE INC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$347,408.00	0.03%	0	\$0.00	NA	0	\$
RENASANT BANK	14	\$4,761,953.56	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$660,500.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	5	\$2,124,940.55	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$610,000.00	0.06%	0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
RIVER VALLEY BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$279,539.75	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$208,727.15	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$303,000.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$507,357.32	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$288,545.18	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	3	\$1,210,700.76	0.12%	0	\$0.00	NA	0
ROUNDBANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	8	\$2,423,872.95	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	12	\$4,319,735.31	0.43%	0	\$0.00	NA	0
RUBINCON MORTGAGE ADVISORS LLC	1	\$272,000.00	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,415.00	0.06%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$355,427.39	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$957,110.00	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$622,868.34	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$728,500.00	0.07%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,422.62	0.1%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00	NA	0
SANTANDER BANK, N.A	8	\$2,953,596.64	0.3%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$644,586.00	0.06%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$580,875.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,176,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$733,917.20	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$234,000.00	0.02%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,591.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,249,574.38	0.52%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	4	\$1,290,700.00	0.13%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$385,150.00	0.04%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$575,505.09	0.06%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$22,130,637.31	2.21%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INC	1	\$242,850.00	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$572,361.75	0.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE,INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,176,000.00	0.12%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOFI LENDING CORP	2	\$445,050.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH BAY CREDIT UNION	1	\$241,704.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$770,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	9	\$2,982,550.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	3	\$778,733.18	0.08%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$228,631.66	0.02%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$835,292.86	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$658,384.74	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$519,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,005,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.02%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,920.00	0.02%	0	\$0.00	NA	0	\$0

STATE FARM BANK, F.S.B	8	\$2,299,067.17	0.23%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,408,151.42	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	59	\$22,870,452.27	2.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC - 68503 GILBER	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$777,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$769,801.93	0.08%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$296,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,001,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$623,548.30	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,441,825.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$233,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$223,900.00	0.02%	0	\$0.00	NA	0	\$0.00
SURE FUND MORTGAGE	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$6,453,149.40	0.65%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	2	\$690,467.60	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	9	\$2,803,930.83	0.28%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	8	\$2,171,338.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,093,581.80	0.11%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$983,250.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	3	\$894,793.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$624,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$253,150.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$412,321.14	0.04%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$306,161.41	0.03%	0	\$0.00	NA	0	\$0.00
THE LOAN STORY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	8	\$2,722,465.61	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, A							
	THE MORTGAGE FIRM, INC	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$598,400.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$409,336.50	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,101,500.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$210,668.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,348,100.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,157,727.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$348,595.69	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$464,773.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,299,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$579,200.00	0.06%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$337,102.65	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$539,204.47	0.05%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$268,871.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$477,405.00	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,522,705.23	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$898,329.27	0.09%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$333,300.00	0.03%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$211,659.01	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$833,343.73	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	114	\$39,843,000.30	3.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	\$4,382,309.03	0.44%	0	\$0.00	NA	0
		7	\$2,471,168.80	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$9,699,729.14	0.97%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORP	3	\$891,964.19	0.09%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	2	\$698,387.80	0.07%	0	\$0.00	NA 0 \$
	UNIVERSITY CREDIT UNION	1	\$286,776.42	0.03%	0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,574,200.00	0.16%	0	\$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$643,500.00	0.06%	0	\$0.00	NA 0 \$
	US MORTGAGELINE	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$
	US MORTGAGES, A CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA 0 \$
	USE CREDIT UNION	2	\$705,804.48	0.07%	0	\$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,355,900.00	0.14%	0	\$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORP	1	\$241,500.00	0.02%	0	\$0.00	NA 0 \$
	UW CREDIT UNION	2	\$553,483.57	0.06%	0	\$0.00	NA 0 \$
	UWHARRIE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$383,200.00	0.04%	0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$813,691.23	0.08%	0	\$0.00	NA 0 \$
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,100.00	0.03%	0	\$0.00	NA 0 \$
	VENTURE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA 0 \$
	VERITAS FUNDING, LLC ISAOA	12	\$3,873,594.67	0.39%	0	\$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,197.89	0.05%	0	\$0.00	NA 0 \$
	VIBE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	1	\$345,000.00	0.03%	0	\$0.00	NA 0 \$
	VISION BANK	1	\$229,900.00	0.02%	0	\$0.00	NA 0 \$
	VISIONBANK OF IOWA, A CORPORATION	1	\$393,750.00	0.04%	0	\$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$911,000.00	0.09%	0	\$0.00	NA 0 \$
	WAKEFIELD CO-OPERATIVE BANK	2	\$752,700.00	0.08%	0	\$0.00	NA 0 \$
	WALDO STATE BANK	1	\$312,696.22	0.03%	0	\$0.00	NA 0 \$
	WALLICK & VOLK, INC	1	\$276,884.03	0.03%	0	\$0.00	NA 0 \$
	WALLICK AND VOLK, INC	1	\$226,708.03	0.02%	0	\$0.00	NA 0 \$
		3	\$1,092,769.30	0.11%	0	\$0.00	NA 0 \$

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,600.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$214,789.96	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,009,769.28	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$208,550.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$702,064.78	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$430,000.00	0.04%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$317,050.00	0.03%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,565.72	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$548,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$494,336.05	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$768,211.36	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$269,475.24	0.03%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$317,998.75	0.03%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$634,200.00	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$409,817.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,825,203.65	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$214,598.73	0.02%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,894,338.46	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,732,218.55	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3	\$877,594.00	0.32%	0	\$0.00	NA	0
Total		3,005	\$1,000,313,307.96	100%	0	\$0.00		0
3138WJFT0		1	\$296,000.00	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$942,314.57	0.38%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$413,348.45	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$404,600.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$253,400.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,240.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,879.27	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$963,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,593.52	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,920.00	0.16%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$384,367.17	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$392,700.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,438.01	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$599,650.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	2	\$605,750.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$978,719.45	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,183,680.43	0.47%	0	\$0.00	NA	0
		1	\$414,000.00	0.17%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO							
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$556,342.80	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$900,414.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$370,000.00	0.15%	0	\$0.00	NA	0
BANK OF ERATH	1	\$244,338.83	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$779,375.39	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$290,225.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,215,663.04	0.49%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$217,800.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0
BANKIOWA	1	\$305,500.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$532,015.27	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,369,700.00	0.95%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$746,513.85	0.3%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$408,556.01	0.16%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$289,333.87	0.12%	0	\$0.00	NA	0
BELL BANK	3	\$990,862.07	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$247,601.10	0.1%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$309,012.92	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$785,900.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$634,784.63	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,245.00	0.44%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,664,010.00	0.67%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,381,250.00	0.55%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$520,198.99	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,521,100.00	1.81%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$819,047.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	19	\$6,253,848.32	2.5%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$1,205,500.00	0.48%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	2	\$727,306.18	0.29%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,321,757.96	0.53%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,289,278.59	0.52%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,300.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	5	\$1,686,336.00	0.67%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$672,420.00	0.27%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A., A CORPORATION							
CORNERSTONE HOME LENDING, INC	8	\$2,104,267.13	0.84%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$731,000.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$289,553.49	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$200,935.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,235,735.00	0.49%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$386,164.20	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$380,373.74	0.15%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$925,700.00	0.37%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$207,200.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$810,359.84	0.32%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,499,671.00	0.6%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,525.78	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,607.40	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$539,703.73	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$336,004.26	0.13%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,574,696.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,392,725.92	1.76%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,672.64	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	16	\$6,747,262.47	2.7%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	6	\$1,770,750.00	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$919,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,845.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$2,163,600.00	0.87%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$347,040.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES	1	\$370,897.58	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$681,629.57	0.27%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$817,030.53	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,368,988.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$375,152.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$717,900.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,399.52	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRSTBANK	10	\$3,013,700.25	1.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$409,300.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
GARDEN STATE HOME LOANS, INC	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$901,449.30	0.36%	0	\$0.00	NA	0	\$0
GEM MORTGAGE, INC	1	\$320,738.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	3	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$527,055.71	0.21%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,146.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$2,383,710.00	0.95%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,681,808.85	1.87%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEFIELD CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$731,445.72	0.29%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$666,606.56	0.27%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$223,474.26	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0
	J PHILLIPS MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,437,500.00	0.58%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,191,394.93	0.48%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	7	\$2,570,750.00	1.03%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$680,535.74	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$800,800.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$907,425.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARK 1 MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$819,120.00	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	2	\$829,371.93	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,071,337.38	1.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,510.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$622,901.54	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,705.45	0.13%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$369,879.63	0.15%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$294,535.74	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$483,254.79	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$683,300.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$627,557.04	0.25%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$365,400.00	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$653,451.88	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$362,600.00	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$595,625.00	0.24%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
NBKC BANK	11	\$3,874,941.12	1.55%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$530,122.60	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$752,093.73	0.3%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$981,891.26	0.39%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,246,829.00	0.5%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$825,905.00	0.33%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$253,109.69	0.1%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$885,100.00	0.35%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$214,668.97	0.09%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$270,435.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$955,600.00	0.38%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,718,045.77	1.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,142,500.00	0.86%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$465,704.03	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$350,647.52	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$3,262,522.17	1.31%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$3,388,225.00	1.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,015,834.45	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,987,417.00	0.8%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$289,543.60	0.12%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$403,335.94	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$314,504.26	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$363,203.65	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$206,739.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$263,650.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,577,572.46	0.63%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$853,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,585.86	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$1,672,505.74	0.67%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$343,159.09	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$966,260.00	0.39%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$709,799.00	0.28%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING	2	\$736,018.79	0.29%	0	\$0.00	NA	0	\$0.00

SERVICES OF GEORGIA, INC							
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,802,932.27	3.12%	0	\$0.00	NA	0
SILICON VALLEY CAPITAL FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SINDEO, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$330,472.09	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,000.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,500.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$599,384.12	0.24%	0	\$0.00	NA	0
SOUTHBIDGE SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$413,833.29	0.17%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$415,345.30	0.17%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$624,536.93	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$801,710.99	0.32%	0	\$0.00	NA	0
STEARNS LENDING, LLC	10	\$3,965,210.00	1.59%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$606,278.47	0.24%	0	\$0.00	NA	0
SUNRISE BANKS, N.A	1	\$225,600.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
TD BANK, N.A	2	\$524,500.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$236,000.00	0.09%	0	\$0.00	NA	0
THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$489,220.00	0.2%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$373,400.00	0.15%	0	\$0.00	NA	0
	1	\$204,255.00	0.08%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$416,317.52	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,026,796.32	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$397,413.00	0.16%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$213,435.10	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0%	0	\$0.00	NA	0
Total		742	\$249,969,055.05	100%	0	\$0.00		0
3138WJFU7	1ST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
ALTERRA HOME LOANS	1	\$265,108.86	0.11%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$617,652.67	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$395,339.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICASH	1	\$358,858.68	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$682,588.62	0.27%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$844,000.00	0.34%	0	\$0.00	NA	0	\$

BANK OF HAWAII RETAIL	2	\$641,137.22	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$1,202,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$865,146.43	0.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL BANK	6	\$1,654,734.56	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	2	\$701,361.50	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$591,088.51	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,339.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,749,713.00	1.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,960.00	0.16%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA., A NATIONL BANK	1	\$260,570.99	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	14	\$5,081,020.50	2.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,987.99	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$895,376.26	0.36%	0	\$0.00	NA	0	\$0.00

CHARTER BANK	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	3	\$1,101,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	2	\$494,031.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$316,453.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$293,237.78	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$369,592.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$832,920.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$291,667.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,006,028.00	0.8%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,926,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$217,097.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,963,983.22	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,439,800.82	0.98%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	3	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,322,102.91	1.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	27	\$11,351,309.58	4.54%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,742,856.62	1.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,981,435.47	1.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$541,754.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,625.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,115,015.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$720,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	10	\$3,608,325.57	1.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$378,558.51	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,895,257.78	0.76%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$396,361.44	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$365,024.62	0.15%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$567,600.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$454,549.06	0.18%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	2	\$1,017,800.00	0.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$341,550.00	0.14%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$249,609.53	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	9	\$3,438,687.48	1.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,194,182.94	1.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$883,015.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEPATH LENDING, INC, A CALIFORNIA	1	\$411,351.61	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, LLC	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC - COR	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,127,337.78	0.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$341,449.91	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,488,231.36	0.6%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,792,450.00	0.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$386,100.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	7	\$2,498,308.03	1%	0	\$0.00	NA	0	\$0
		1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$383,368.81	0.15%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$726,369.48	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,969.65	0.41%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$557,980.19	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,552,265.57	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,188,899.95	0.48%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$414,361.04	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,672,150.00	0.67%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$224,569.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$690,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,287,145.30	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,712,885.00	1.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$3,269,285.67	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$526,812.63	0.21%	0	\$0.00	NA	0
MRV BANKS	1	\$415,359.50	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$749,000.00	0.3%	0	\$0.00	NA	0
NBKC BANK	6	\$2,196,003.00	0.88%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$218,500.00	0.09%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	1	\$379,375.39	0.15%	0	\$0.00	NA	0

	NEXBANK SSB DBA NB MORTGAGE, INC							
	NEXERA HOLDING LLC - COR	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC	1	\$283,307.02	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,087,000.00	0.43%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$777,855.70	0.31%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,401.65	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,329,456.96	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$894,235.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$413,258.60	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,545.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$929,601.71	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,416,893.93	0.97%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$254,589.84	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$394,391.83	0.16%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$600,150.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$1,053,634.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,863,110.24	0.75%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,700.00	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$282,302.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$902,060.63	0.36%	0	\$0.00	NA	0
		3	\$892,000.00	0.36%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENCE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,907,371.93	0.76%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,721,115.95	0.69%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
R P FUNDING INC	2	\$620,200.00	0.25%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RANLIFE, INC	1	\$340,499.00	0.14%	0	\$0.00	NA	0
RCB BANK	1	\$249,597.89	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	10	\$3,531,981.11	1.41%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,856.00	0.11%	0	\$0.00	NA	0
RESMAC INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0
ROSE CITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$612,200.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,606,476.00	0.64%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$363,425.36	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$863,400.00	0.35%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$249,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$965,552.04	0.39%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,002.66	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,917,193.47	2.77%	0	\$0.00	NA	0
SINDEO, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$489,294.00	0.2%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$395,500.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,300.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$810,500.00	0.32%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$720,166.09	0.29%	0	\$0.00	NA	0

SOUTHSIDE BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	16	\$6,165,252.41	2.47%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$673,908.86	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$382,470.28	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$1,108,600.00	0.44%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$305,971.06	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	2	\$650,964.60	0.26%	0	\$0.00	NA	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORD	1	\$317,488.51	0.13%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$986,572.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$4,198,341.01	1.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$990,682.00	0.4%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0
	VALOR BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0
	VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	-0.03%	0	\$0.00	NA	0	\$0
Total		709	\$249,970,024.71	100%	0	\$0.00			0
3138WJFV5	1ST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$707,100.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,450.00	0.53%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$416,357.96	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,485.55	0.1%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$330,200.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK (27660)	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$927,600.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$661,700.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	14	\$5,351,793.00	1.46%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,461.77	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$2,089,000.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$1,061,076.22	0.29%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$213,420.89	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$1,089,400.00	0.3%	0	\$0.00	NA	0	\$
AMRES CORPORATION	1	\$407,090.16	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,318.90	0.24%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,139.91	0.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.07%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,707,077.39	0.47%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	4	\$1,300,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,176,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$852,378.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$308,310.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,018,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$459,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,985,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$901,091.79	0.25%	0	\$0.00	NA	0	\$0.00
	BELL BANK	8	\$2,727,935.30	0.75%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$659,084.76	0.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	\$406,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,478,447.55	0.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$620,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,020,170.72	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,954,433.57	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,003,651.96	0.27%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$835,596.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$772,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA.,A NATIONAL BANK	1	\$265,182.01	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,872,171.85	1.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$833,371.93	0.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,769,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	17	\$6,003,573.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$683,619.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$313,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$675,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$308,500.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$914,000.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$318,150.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,154,371.94	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$221,350.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,361,107.96	0.65%	0	\$0.00	NA	0
CITIZENS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$214,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$262,500.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$320,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$811,594.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,700.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,748,000.00	0.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,710,384.51	0.47%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	7	\$3,155,500.00	0.86%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$862,552.14	0.24%	0	\$0.00	NA	0
CONNECT HOME LOANS	1	\$329,300.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$3,775,596.71	1.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$348,856.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$354,041.94	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,672.00	0.08%	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK	1	\$299,527.87	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$314,515.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$351,433.82	0.1%	0	\$0.00	NA	0
	1	\$417,000.00	0.11%	0	\$0.00	NA	0

	DATA MORTGAGE INC., DBA ESSEX MORTG							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$530,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$218,050.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$656,380.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$698,945.77	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$329,644.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,771.93	0.19%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.A CORPORATION	1	\$377,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,219,990.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$315,200.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$334,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$880,574.86	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,129.37	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$798,471.93	0.22%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,585,818.39	1.8%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$408,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,926,644.00	1.07%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$443,316.39	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,388.79	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	32	\$12,692,033.44	3.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$4,653,649.44	1.27%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$818,800.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$416,343.73	0.11%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC	1	\$361,679.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$773,597.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHANCE MORTGAGE INC	1	\$271,581.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,516,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$464,749.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$247,475.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$773,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$639,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,616.96	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$409,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$423,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,750,165.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	11	\$3,725,138.95	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,453,449.17	0.4%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$237,617.18	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLING ADVANTAGE, INC	1	\$309,512.13	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$483,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$411,836.51	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,020,020.16	0.55%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$277,037.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,093,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$511,278.59	0.14%	0	\$0.00	NA	0	\$0.00

GOOGAIN, INC., A CORPORAION	1	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$389,386.23	0.11%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$295,920.00	0.08%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,306,892.06	0.36%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$3,125,858.48	0.86%	0	\$0.00	NA	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$518,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$414,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,640,588.94	2.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$279,548.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,224,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$767,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,401.52	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$679,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$321,508.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$300,187.09	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,101,011.30	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,195,764.00	0.87%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$471,772.50	0.13%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KAPPEL MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$391,289.61	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,150.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$753,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,581,813.76	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,573,201.13	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	7	\$2,556,331.14	0.7%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$369,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$229,511.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$702,343.73	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$355,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,348,343.73	0.37%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$412,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$327,880.17	0.09%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$561,532.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$357,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$325,280.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,426,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$399,410.72	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$404,348.57	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,367,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,328.98	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,381,327.18	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,343.73	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,246,842.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$634,900.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$572,193.65	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPROAITON	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$759,400.00	0.21%	0	\$0.00	NA	0
	MLEND	1	\$514,773.66	0.14%	0	\$0.00	NA	0
	MONTECITO BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$338,000.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$331,465.99	0.09%	0	\$0.00	NA	0
	MORRIS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$615,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,477,544.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,913.46	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,314,953.70	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGATE, LLC	1	\$325,020.47	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,565.64	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$271,245.27	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$263,948.94	0.07%	0	\$0.00	NA	0
	NBKC BANK	14	\$5,490,873.56	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$311,460.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$896,000.00	0.25%	0	\$0.00	NA	0
		1	\$778,825.20	0.21%	0	\$0.00	NA	0

NMSI INC., A CALIFORNIA CORPORATION							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$777,700.00	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	2	\$735,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$368,200.00	0.1%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33%	0	\$0.00	NA	0
ORIGIN BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$308,979.22	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$369,404.86	0.1%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$252,000.00	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,707,561.93	0.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$318,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$559,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,356.96	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,048,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$320,494.81	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$759,870.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$279,900.00	0.08%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$397,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$364,400.04	0.1%	0	\$0.00	NA	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$369,330.48	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$579,568.89	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$558,400.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	9	\$3,382,453.52	0.93%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$318,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$408,492.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$929,525.78	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$640,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$416,343.73	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,571.92	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$416,371.93	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,045,193.73	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$818,600.00	0.22%	0	\$0.00	NA	0	\$0.00

SI MORTGAGE COMPANY	1	\$407,587.48	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,841,040.00	2.69%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,329.26	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$577,587.67	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,790,420.00	0.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$231,658.22	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAPLETON MORTGAGE, LLC	2	\$739,990.88	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$943,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	23	\$9,274,432.81	2.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$993,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC DBA LOANONTIME	1	\$359,420.95	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,347,795.67	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$1,060,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$400,475.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$702,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,457,472.85	0.4%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$369,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$725,880.00	0.2%	0	\$0.00	NA	0	\$0.00
TRANSUNITED FINANCIAL	1	\$487,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$366,000.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,121,300.00	0.58%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$311,383.16	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	37	\$14,024,653.13	3.84%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,598,552.87	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$6,228,282.03	1.7%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$363,163.16	0.1%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$568,543.20	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.11%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING	1	\$339,453.12	0.09%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	4	\$1,332,500.00	0.36%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$243,386.36	0.07%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,300.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$395,100.00	0.11%	0	\$0.00	NA	0	\$0
WATERFORD BANK, NA	1	\$320,494.82	0.09%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$730,833.53	0.2%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	1	\$437,000.00	0.12%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0
WEST ALABAMA BANK & TRUST	1	\$377,800.00	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0
WESTERN EXPRESS LENDING	1	\$509,000.00	0.14%	0	\$0.00	NA	0	\$0
WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$358,200.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$309,600.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$351,000.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
Total		1,005	\$365,393,646.91	100%	0	\$0.00		0	\$0
3138WJFW3	1ST SECURITY BANK OF WASHINGTON	4	\$1,072,534.00	0.43%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,699,796.92	0.68%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALL FINANCIAL SERVICES LLC	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$234,661.40	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$604,199.89	0.24%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$221,891.91	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$598,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,177.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,456.43	0.08%	0	\$0.00	NA	0	\$0
		1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,019.12	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$766,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE LENDING	3	\$888,800.00	0.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,867.99	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,447.84	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$662,699.88	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,652.23	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,243,325.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$271,217.32	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,419,686.00	1.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$213,625.27	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$964,844.12	0.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,687,266.00	0.67%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$368,247.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$227,721.42	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,150.00	0.09%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$223,976.83	0.09%	0	\$0.00	NA	0
	BELL BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0

BENCHMARK FUNDING INC	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,919.15	0.61%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$288,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,701,100.00	1.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,357,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$536,513.00	0.21%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,684.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$836,542.45	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	16	\$4,945,200.00	1.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$290,599.08	0.12%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	25	\$6,841,358.22	2.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,040.00	0.09%	0	\$0.00	NA	0	\$0.00
CHOU TEAM REALTY	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,969.33	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,976,245.60	1.59%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,110,451.27	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,320.94	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$273,364.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$529,648.16	0.21%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,635,584.00	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$415,913.15	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$773,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$712,980.71	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$624,598.44	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$855,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$264,543.04	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$629,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	\$532,509.73	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$211,301.86	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,072,019.12	0.43%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$228,053.22	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$848,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,062,025.00	0.42%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$504,900.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$599,961.86	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,542,317.28	0.62%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,123,200.00	0.45%	0	\$0.00	NA	0	\$0
F AND C BANK	1	\$217,647.90	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$201,465.73	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,410,140.69	0.56%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$662,098.00	0.26%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	40	\$12,538,352.34	5.02%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,346,120.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$703,175.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$832,758.17	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK ABILENE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK DFW	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$573,650.00	0.23%	0	\$0.00	NA	0	\$0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$329,307.82	0.13%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$412,827.34	0.17%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$592,168.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$315,784.34	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,185.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,135,621.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$862,150.00	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,347.90	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$702,370.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$884,967.72	0.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$504,043.64	0.2%	0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$275,860.77	0.11%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$285,755.76	0.11%	0	\$0.00	NA	0	\$
ILOANMASTER INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$511,310.32	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$
IRON FINANCIAL INC	2	\$1,049,869.67	0.42%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$212,200.59	0.08%	0	\$0.00	NA	0	\$
JSC FCU	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	2	\$631,168.27	0.25%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$204,411.58	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	7	\$1,987,700.00	0.8%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$238,524.65	0.1%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,062,056.23	0.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL	1	\$278,606.89	0.11%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,200.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$
LOAN LENDERS OF AMERICA INC	1	\$227,583.88	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS	1	\$200,716.79	0.08%	0	\$0.00	NA	0	\$
LOANSTARS LLC	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$599,200.00	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$667,281.00	0.27%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

MB FINANCIAL BANK	3	\$1,471,536.23	0.59%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MLEND	1	\$361,489.95	0.14%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,427,947.23	0.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$223,849.46	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$827,446.06	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$865,600.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$200,417.22	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORP	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$730,745.62	0.29%	0	\$0.00	NA	0	\$0.00
NMSI INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	7	\$2,017,375.63	0.81%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COR								
NUMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,163,781.91	1.27%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$254,141.41	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$474,945.93	0.19%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,945.48	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$965,017.07	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,278.92	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,644,689.55	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,289,100.00	1.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$412,425.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$3,356,757.73	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$949,300.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$460,588.78	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$519,090.01	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	14	\$4,030,226.65	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,757,400.00	0.7%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,089.80	0.4%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$593,716.18	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,756,750.00	1.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$518,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$632,939.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$316,842.83	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$810,092.55	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$589,190.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$668,314.74	0.27%	0	\$0.00	NA	0	\$
	RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	\$336,525.17	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$3,542,250.00	1.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$478,878.22	0.19%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$674,900.00	0.27%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$
		1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SKYLINE FINANCIAL CORP	3	\$810,600.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$789,000.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$599,491.38	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$464,800.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$203,700.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$3,314,471.22	1.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$277,100.17	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,374,979.23	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$984,000.00	0.39%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$209,100.00	0.08%	0	\$0.00	NA	0
TD BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,719,000.00	0.69%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$254,821.65	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$284,498.44	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
TRIAD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$306,916.95	0.12%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
UNIFY FINANCIAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$373,469.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,529,754.45	1.01%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,437,045.17	0.57%	0	\$0.00	NA	0
	3	\$1,109,067.78	0.44%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VALLEY CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$222,885.51	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$836,293.52	0.33%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$704,528.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$628,195.27	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$351,254.38	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,557.67	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,060,428.89	0.82%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$293,077.12	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
Total		848	\$249,975,665.39	100%	0	\$0.00		0
3138WJFX1	1ST LENDING SOLUTIONS, INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$242,403.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,830,712.00	0.73%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$770,960.10	0.31%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$394,555.66	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$557,701.56	0.22%	0	\$0.00	NA	0
	ADVISORS CAPITAL	2	\$584,784.06	0.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$296,572.08	0.12%	0	\$0.00	NA	0

CORPORATION								
ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP, INC	1	\$308,065.33	0.12%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
ALTERRA GROUP LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
ALTERRA HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	2	\$498,691.43	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	6	\$1,515,644.38	0.61%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE ADVISERS, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	12	\$3,916,069.00	1.56%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$665,360.00	0.27%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,214.11	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,450.00	0.22%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED	3	\$853,044.00	0.34%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$467,810.66	0.19%	0	\$0.00	NA	0
	BANK 34 A FEDERSAL	1	\$217,207.02	0.09%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,344,700.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,095,599.84	0.44%	0	\$0.00	NA	0
	BANNER BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,672,950.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$881,500.00	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,520.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$210,103.55	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,708.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,957,950.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,118,420.00	0.45%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,277.00	0.12%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$202,713.97	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$584,603.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,295,900.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	28	\$8,486,641.32	3.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$488,050.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$203,706.07	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$752,250.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,540,650.00	1.01%	0	\$0.00	NA	0
	CHOU TEAM REALITY INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$260,950.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$303,657.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$270,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,430,511.79	0.97%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$841,358.68	0.34%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$368,125.00	0.15%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$421,389.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$261,171.49	0.1%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$234,580.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$2,598,780.68	1.04%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,843.00	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$515,200.00	0.21%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE	1	\$351,992.11	0.14%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$203,712.56	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	5	\$1,808,054.00	0.72%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC.A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,803,621.56	0.72%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$230,948.49	0.09%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$309,961.65	0.12%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$489,800.00	0.2%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,857.00	0.12%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,533,819.97	0.61%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$521,020.00	0.21%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,510,973.00	1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,230.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,413,295.99	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	59	\$20,391,979.14	8.14%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$809,061.00	0.32%	0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC	2	\$745,079.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$372,004.23	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$334,126.97	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,577.30	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$816,350.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL FINANCING INC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,577.00	0.11%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,354,941.81	0.54%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$534,196.26	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP, LLC	3	\$750,428.00	0.3%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL	1	\$250,638.36	0.1%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
GOLD SATR MORTGAGE FINANCIAL GROUP, CORPO	1	\$204,770.07	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$263,145.06	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,113,586.86	0.44%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$229,476.21	0.09%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$799,200.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$903,780.94	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$3,831,746.73	1.53%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$247,462.00	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,488.53	0.14%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$405,427.95	0.16%	0	\$0.00	NA	0	\$
HOME BANK N.A	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$865,855.43	0.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,367,250.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$485,199.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$901,800.00	0.36%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$698,600.00	0.28%	0	\$0.00	NA	0	\$
	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP							
	HOMETOWN LENDERS	2	\$560,657.08	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$237,450.00	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$422,405.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$509,500.00	0.2%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$313,014.83	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$588,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,944,954.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$441,200.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,222,700.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$391,471.97	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,097.29	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$358,594.03	0.14%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$290,798.80	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,101,200.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$879,280.00	0.35%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$276,935.93	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$621,623.53	0.25%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$308,250.00	0.12%	0	\$0.00	NA	0

M/I FINANCIAL, LLC	2	\$470,707.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	2	\$961,378.45	0.38%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$223,551.57	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,057,262.40	0.42%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$409,435.13	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$966,646.15	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$895,025.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$725,840.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,601,648.22	0.64%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$499,735.44	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$508,529.46	0.2%	0	\$0.00	NA	0	\$0.00

NEXBANK SSB	2	\$501,533.61	0.2%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	6	\$2,133,945.56	0.85%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$573,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,663.51	0.17%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$371,475.85	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,874,115.66	0.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,701.75	0.08%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$396,340.77	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$4,393,641.75	1.75%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$842,130.69	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$2,839,175.84	1.13%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$229,675.94	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,698,334.10	0.68%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$409,260.37	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,399,006.39	1.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$733,650.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$236,257.05	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$951,250.00	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,985.00	0.26%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,303.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,556,295.00	0.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	9	\$2,977,400.00	1.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$636,418.64	0.25%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$347,498.59	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$391,447.67	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,864,778.00	1.54%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$670,473.00	0.27%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$407,650.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,238,411.20	3.29%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,055,200.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,569.73	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$208,705.52	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE SOLUTION, INC	1	\$220,938.26	0.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$228,420.41	0.09%	0	\$0.00	NA	0	\$

STATE BANK OF SOUTHERN UTAH	1	\$204,560.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$336,924.60	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	16	\$4,906,077.64	1.96%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$353,307.49	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,852,138.79	0.74%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$249,337.06	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$523,199.18	0.21%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,989,950.00	0.79%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$837,768.61	0.33%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$919,590.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,179,494.81	0.87%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,207,438.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$737,484.31	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,222,684.96	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$939,559.48	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$359,454.82	0.14%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$569,436.08	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		811	\$250,375,976.02	100%	0	\$0.00		0	\$0.00
3138WJFY9	1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,905,547.88	0.71%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$986,669.14	0.37%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$619,963.59	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,474.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$953,022.01	0.36%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$596,166.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$940,990.83	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$837,844.29	0.31%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0.00	NA	0	\$0
ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,357.00	0.18%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$328,832.49	0.12%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,453,650.00	0.92%	0	\$0.00	NA	0	\$0
BANK MORTGAGE SERVICES, BMS CORP	1	\$360,548.68	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$360,640.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,369,412.45	0.51%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,458.25	0.14%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,066,920.00	0.78%	0	\$0.00	NA	0	\$0
BAY VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$382,300.00	0.14%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	COR							
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$631,500.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$590,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,648,397.88	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING ,INC	1	\$404,000.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	23	\$7,587,978.67	2.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$365,484.31	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$408,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,385,420.00	0.52%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$602,187.75	0.23%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC	2	\$757,918.35	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$668,421.00	0.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$222,056.46	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT	1	\$276,600.89	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,291,889.00	0.48%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	8	\$2,505,453.26	0.94%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	7	\$2,277,203.87	0.85%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$787,660.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$554,544.89	0.21%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$510,708.67	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$575,224.12	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$772,838.41	0.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,708,759.16	1.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$310,410.00	0.12%	0	\$0.00	NA	0	\$0

NORTHPOINT MORT								
FBC MORTGAGE, LLC	4	\$1,177,541.00	0.44%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,328,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	59	\$22,264,701.99	8.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,794,245.16	1.05%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,357.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$679,195.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,587.07	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,478,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,667.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$319,785.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$275,111.82	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$947,603.57	0.36%	0	\$0.00	NA	0	\$0.00
FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$387,453.31	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$315,554.76	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$516,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
GATEWAY MORTGAGE GROUP, LLC	4	\$1,144,835.04	0.43%	0	\$0.00	NA	0	\$0
GEO-CORP INC	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,226.66	0.2%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$760,000.00	0.28%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	2	\$411,970.00	0.15%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,707,821.52	0.64%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,100,189.82	0.41%	0	\$0.00	NA	0	\$0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$631,179.42	0.24%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,950,450.00	1.11%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$992,500.00	0.37%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$323,100.00	0.12%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	5	\$2,031,500.00	0.76%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$229,836.40	0.09%	0	\$0.00	NA	0	\$0
	1	\$273,214.50	0.1%	0	\$0.00	NA	0	\$0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC							
	INTEGRITY FIRST FINANCIAL GROUP	1	\$234,661.40	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$386,454.72	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	3	\$952,000.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$331,936.64	0.12%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,696.90	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$463,000.00	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$828,000.00	0.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,810,340.00	1.43%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,351,000.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$341,928.27	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	3	\$709,582.64	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$703,400.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$300,500.00	0.11%	0	\$0.00	NA	0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$267,630.77	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$539,000.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$348,500.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$862,500.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$557,902.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$1,560,061.18	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$898,800.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,704.63	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$587,800.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC	1	\$391,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$266,128.50	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$357,414.29	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$865,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,263,750.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,311,252.98	0.49%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	\$374,459.69	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$246,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$678,021.68	0.25%	0	\$0.00	NA	0	\$0.00
NEXUS MORTGAGE INC	1	\$324,531.73	0.12%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$282,601.25	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	8	\$2,848,002.09	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$691,799.11	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,114,382.97	1.54%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$677,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$235,268.05	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$976,765.02	0.37%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$724,208.34	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC, A CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,398.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,731,000.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,899,750.00	0.71%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$262,637.66	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$4,800,834.01	1.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$657,605.00	0.25%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,257,250.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$573,875.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,894,400.00	1.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$271,700.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,967,250.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,410,968.28	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,400.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,310,150.00	0.87%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$705,266.97	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,900.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$486,050.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$523,625.00	0.2%	0	\$0.00	NA	0
	RELIANT FUNDING GROUP LLC	1	\$236,680.75	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,071,698.38	0.4%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$531,299.43	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$727,603.92	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	0	\$0.00	NA	0
		1	\$407,920.00	0.15%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION							
ROCKLAND TRUST COMPANY	2	\$764,410.77	0.29%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,086,250.00	0.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,990,267.75	0.75%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$479,500.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,662,250.00	1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$209,704.12	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$223,884.11	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,115,338.92	1.92%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$278,390.00	0.1%	0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$560,000.00	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$597,516.71	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$543,267.22	0.2%	0	\$0.00	NA	0
SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,400.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,800.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,625.00	0.08%	0	\$0.00	NA	0
STAPLETON MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$213,275.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$1,259,100.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING, LLC	16	\$5,540,329.68	2.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$233,413.21	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$377,966.69	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,397,090.73	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$370,400.00	0.14%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,429.36	0.15%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,750.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,733,400.00	0.65%	0	\$0.00	NA	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$502,765.21	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$1,008,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,838,548.60	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,559,395.89	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,614,113.37	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORP	1	\$377,455.37	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$858,062.00	0.32%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,620,355.80	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$619,815.18	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$2,354,848.60	0.88%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$652,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$669,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$377,467.40	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$256,130.42	0.14%	0	\$0.00	NA	0	\$0.00
Total		808	\$266,691,155.91	100%	0	\$0.00		0	\$0.00
3138WJFZ6	BAYCOAST BANK	1	\$180,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$774,805.00	15.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$412,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$414,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$369,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$153,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$267,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,084.19	5.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,623.00	3.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,700.00	9.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$182,136.72	3.68%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$449,300.00	9.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$181,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,248.91	100%	0	\$0.00		0	\$0.00
3138WJG28	FIRSTBANK	1	\$265,718.00	22.63%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,150.00	7.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,900.00	12.43%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$100,637.87	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$189,905.00	16.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$379,800.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,110.87	100%	0	\$0.00		0	\$0.00
3138WJG36	ATLANTIC COAST BANK	1	\$299,054.35	2.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00

CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,504.25	2.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$820,062.94	5.62%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$381,345.98	2.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,109.91	2.85%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$882,313.87	6.05%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$307,776.76	2.11%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC	1	\$319,013.13	2.19%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$380,847.50	2.61%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,584.68	2.84%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$404,719.39	2.78%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$1,169,594.28	8.02%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$309,123.27	2.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,649.07	2.73%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$415,822.88	2.85%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,741.91	2.85%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$441,000.00	3.02%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$347,598.12	2.38%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$347,448.56	2.38%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC	1	\$319,096.69	2.19%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$295,890.42	2.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$329,979.20	2.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$306,093.98	2.1%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$350,938.00	2.41%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$425,000.00	2.91%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,580.38	2.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$494,000.00	3.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,004.18	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$14,579,893.70	100%	0	\$0.00		0	\$0
3138WJG44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,193,604.02	0.44%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,060.95	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,747.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$238,582.39	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$719,669.02	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,448,300.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$772,050.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$276,699.01	0.1%	0	\$0.00	NA	0	\$0
	AMWEST FUNDING CORP	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANNIEMAC HOME MORTGAGE	1	\$311,465.47	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,573.44	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

AUSTIN CAPITAL MORTGAGE, INC	1	\$221,665.63	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,807,006.26	1.4%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,527,000.00	0.56%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	2	\$454,668.53	0.17%	0	\$0.00	NA	0	\$
BANK OF HOPE	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$261,386.58	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$253,102.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,275,493.49	0.47%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$353,304.25	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,606,250.00	0.59%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$631,000.00	0.23%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. - COR	2	\$674,611.41	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$223,620.07	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$223,319.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,312,536.00	0.85%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,800,875.00	0.66%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$713,211.36	0.26%	0	\$0.00	NA	0	\$
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	26	\$8,101,579.33	2.97%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$559,750.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,083,358.02	0.76%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,257,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,878,223.06	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,587,200.00	0.58%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$246,750.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,592.00	0.18%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$313,537.42	0.11%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$944,000.00	0.35%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPOTION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	2	\$556,763.97	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0
	ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0	\$0.00	NA	0	\$0
	FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0	\$0.00	NA	0	\$0
		4	\$1,140,648.66	0.42%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$221,175.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,640,890.88	0.6%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$2,386,215.77	0.87%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$853,000.00	0.31%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08%	0	\$0.00	NA	0	\$0
GOOGAIN INC	6	\$2,506,571.76	0.92%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	3	\$1,036,444.46	0.38%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$0.00	NA	0	\$0
GOTMORTGAGE	1	\$412,831.35	0.15%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	3	\$740,107.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4%	0	\$0.00	NA	0	\$0

HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$330,388.85	0.12%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORP	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$219,262.00	0.08%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT AUSTIN	2	\$487,755.97	0.18%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$281,250.00	0.1%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMAPNY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$901,333.92	0.33%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$566,615.00	0.21%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$416,250.00	0.15%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,911,050.00	1.07%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,192,850.00	0.8%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	14	\$5,517,200.00	2.02%	0	\$0.00	NA	0	\$0
LAPFCU	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	14	\$5,123,989.51	1.88%	0	\$0.00	NA	0	\$0
LENDA, INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,184,000.00	0.8%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
LINCOLN FUNDING GROUP, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	4	\$1,148,874.27	0.42%	0	\$0.00	NA	0	\$0

MAGNOLIA BANK, INC	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARES MORTGAGE	2	\$768,865.63	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,822.88	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#60	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$316,782.62	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$362,476.98	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$396,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$449,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$3,015,445.93	1.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$409,382.48	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$243,316.02	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,629,750.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NBKC BANK	6	\$2,072,602.24	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$769,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	4	\$1,186,090.76	0.43%	0	\$0.00	NA	0	\$0.00

	NEXERA HOLDING LLC - COR	5	\$2,044,092.07	0.75%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$242,314.05	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NMSI INS A CALIFORNIA CORPORATION	1	\$309,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$414,388.62	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,668,661.61	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR FUNDING, INC., A CORPORATION	1	\$393,169.92	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$716,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$344,491.74	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$280,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$577,175.82	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$852,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,421,937.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,409.83	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,019,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$543,000.86	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,408,829.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,537,607.78	1.66%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,970,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,770,321.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,787,702.27	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI							
PUBLIC SERVICE CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$238,001.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$609,000.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,625,000.00	0.6%	0	\$0.00	NA	0
RENASANT BANK	1	\$239,646.43	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,175.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$1,096,270.00	0.4%	0	\$0.00	NA	0
RESMAC INC., A CORPORTION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
RESOM FINANCIAL	1	\$350,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$791,844.43	0.29%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$236,250.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,235,750.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$999,500.00	0.37%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,373,733.74	0.5%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCIN COUNTY	1	\$284,250.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,425.00	0.23%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	2	\$550,612.55	0.2%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$484,419.57	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,211,791.00	0.44%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$224,900.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,822,492.08	3.6%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,282,500.00	0.47%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$363,214.12	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$226,500.00	0.08%	0	\$0.00	NA	0
STAPLETON MORTGAGE, LLC	1	\$303,302.51	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$387,428.40	0.14%	0	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$5,679,372.00	2.08%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$243,750.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$270,850.00	0.1%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$324,963.98	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$269,593.34	0.1%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	2	\$735,000.00	0.27%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,268,500.00	0.47%	0	\$0.00	NA	0	\$0
THE SHINTANI GROUP, INC. - COR	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0
TWIN RIVER NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	24	\$7,555,122.41	2.77%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,372.86	0.47%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,242.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORP	1	\$234,646.05	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	9	\$3,108,630.00	1.14%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,765.19	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$324,970.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$484,200.00	0.18%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$374,925.00	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0
VALUE MORTGAGE INC	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0