

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 87 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$359,267.80	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$177,254.26	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00	NA	0	\$0
		BELL BANK	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0
		BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00	NA	0	\$0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	NA	0	\$
	2	\$378,100.00	0.6%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION									
DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0	\$	
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	NA	0	\$	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	NA	0	\$	
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00	NA	0	\$	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00	NA	0	\$	
FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00	NA	0	\$	
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
HOME BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	2	\$360,221.00	0.57%	0	\$0.00	NA	0	\$

HOME LOANS							
HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,	2	\$374,408.70	0.59%	0	\$0.00	NA	0

	INC								
	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00	NA	0	\$
		1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$

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	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$63,444,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00	NA	0	\$
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>18</b>	<b>\$4,083,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00	NA	0	\$	
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	NA	0	\$	
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	NA	0	\$	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00	NA	0	\$	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00	NA	0	\$	
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	NA	0	\$	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	NA	0	\$	
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00	NA	0	\$	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00	NA	0	\$	
	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	NA	0	\$	
		1	\$356,250.00	1.73%	0	\$0.00	NA	0	\$	

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	NA	0	\$
	NP, INC	1	\$249,594.47	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	NA	0	\$
		1	\$266,743.11	1.3%	0	\$0.00	NA	0	\$

	THE CARROLL MORTGAGE GROUP, INC. (14740)								
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,566,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE	1	\$199,296.20	1.32%	0	\$0.00	NA	0	\$

	MORTGAGE								
<b>Total</b>		<b>58</b>	<b>\$14,794,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00	NA	0	\$

	BELL BANK	1	\$209,152.36	0.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00	NA	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00	NA	0	\$

COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA	0	\$
HOMEPAATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$
HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	NA	0	\$
	1	\$371,421.41	0.36%	0	\$0.00	NA	0	\$



	INVESTORS HOME MORTGAGE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00	NA	0	\$
	LAPFCU	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	NA	0	\$
	MWABANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	NA	0	\$
		1	\$346,128.90	0.33%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC - COR								
	NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	NA	0	\$
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$104,291,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00	NA	0	\$
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,257,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00	NA	0	\$
		1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION								
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00	NA	0	\$
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
		1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00	NA	0	\$	
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$0.00	NA	0	\$	
CB&S BANK	1	\$89,593.42	0.18%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$	
CENTREBANK	1	\$101,506.54	0.2%	0	\$0.00	NA	0	\$	
CENTRUE BANK	1	\$94,596.88	0.19%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$0.00	NA	0	\$	
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$	
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$	
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00	NA	0	\$	
COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	

	COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	NA	0	\$



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00	NA	0	\$
FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$389,861.76	0.78%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$0.00	NA	0	\$
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$0.00	NA	0	\$
GECU	1	\$102,103.69	0.2%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE,	1	\$104,071.01	0.21%	0	\$0.00	NA	0	\$

	LLC A LIMITED LIABILITY COMPANY								
	GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$190,437.00	0.38%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00	NA	0	\$

LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	NA	0	\$
LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS	1	\$102,079.21	0.2%	0	\$0.00	NA	0	\$

	UNITED HOME LOAN								
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$0.00	NA	0	\$
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$0.00	NA	0	\$
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$0.00	NA	0	\$
		1	\$107,556.64	0.21%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC								
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$
	TN BANK	1	\$109,543.81	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00	NA	0	\$
		1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$

	VENTURE LENDING GROUP, LLC								
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$50,034,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00	NA	0	\$
		1	\$134,831.15	0.28%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$264,605.56	0.54%	0	\$0.00	NA	0	\$



FUNDING									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$	
COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$0.00	NA	0	\$	
COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$0.00	NA	0	\$	
DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$0.00	NA	0	\$	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00	NA	0	\$	

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	0	\$0.00	NA	0	\$

	GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	NA	0	\$
		1	\$143,818.83	0.3%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS LLC, A LIMITED LIA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$

COMPANY								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$139,327.86	0.29%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$140,830.58	0.29%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	0	\$0.00	NA	0	\$
	PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$143,503.33	0.3%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$0.00	NA	0	\$
	PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$144,584.42	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55%	0	\$0.00	NA	0	\$
		1	\$136,827.63	0.28%	0	\$0.00	NA	0	\$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$131,833.93	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$291,898.85	0.6%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$143,524.88	0.3%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$138,940.25	0.29%	0	\$0.00	NA	0	\$
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$0.00	NA	0	\$
	THE TRI-COUNTY BANK	1	\$133,352.75	0.27%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$131,833.93	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$149,719.88	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$48,630,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3%	0	\$0.00	NA	0	\$
	FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,652,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRC1	1ST MARINER BANK, A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$0.00	NA	0	\$

AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$0.00	NA	0	\$
AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
BELL BANK	2	\$647,211.63	0.26%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$246,372.37	0.1%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$
	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION								
	BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$344,702.63	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA	8	\$2,412,160.97	0.96%	0	\$0.00	NA	0	\$

	CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$846,896.01	0.34%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$219,276.48	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	6	\$1,620,999.14	0.65%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$229,675.94	0.09%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$0.00	NA	0	\$
	1	\$201,109.82	0.08%	0	\$0.00	NA	0	\$

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$0.00	NA	0	\$	
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$0.00	NA	0	\$	
FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$283,100.55	0.11%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$	
GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0	\$0.00	NA	0	\$	
GMFS, LLC	5	\$1,790,138.06	0.72%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	8	\$3,436,720.42	1.37%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0	\$0.00	NA	0	\$	
ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0	\$0.00	NA	0	\$	

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$
INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$622,645.00	0.25%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,279,602.06	0.91%	0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$201,760.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$
LA PAZ MORTGAGE INC	1	\$421,510.13	0.17%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52%	0	\$0.00	NA	0	\$
LEADER BANK N.A	5	\$1,539,353.19	0.62%	0	\$0.00	NA	0	\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$290,571.30	0.12%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$390,831.00	0.16%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$439,661.16	0.18%	0	\$0.00	NA	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
MLS SERVICES INC	1	\$258,293.91	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	0	\$0.00	NA	0	\$
MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	0	\$0.00	NA	0	\$
NBKC BANK	6	\$1,730,957.36	0.69%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$270,268.66	0.11%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$0.00	NA	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
NRL FCU	1	\$352,735.00	0.14%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$220,675.00	0.09%	0	\$0.00	NA	0	\$



	CHARTERED CREDIT UNI								
	NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$826,064.32	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$217,134.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$623,207.15	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$

	SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$836,114.75	0.33%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	TRAILWEST BANK	1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$1,351,878.51	0.54%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$264,805.36	0.11%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	ZZ LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>814</b>	<b>\$250,275,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	4	\$1,030,670.57	0.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0	\$0.00	NA	0	\$
	ALTURA CU	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$1,487,243.30	0.74%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	2	\$644,100.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$654,785.67	0.33%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$323,443.63	0.16%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$271,491.93	0.14%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING	1	\$267,372.74	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18%	0	\$0.00	NA	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$420,393.41	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$419,408.22	0.21%	0	\$0.00	NA	0	\$

	CITIZENS BANK AND TRUST COMPANY								
	CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$0.00	NA	0	\$
		1	\$366,717.00	0.18%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT									
FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$	
FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$	
FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$220,182.30	0.11%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	0	\$0.00	NA	0	\$	
	2	\$467,649.88	0.23%	0	\$0.00	NA	0	\$	



	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK	21	\$5,747,568.37	2.87%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$551,300.00	0.28%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00	NA	0	\$
		1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE, LLC								
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$798,950.00	0.4%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$234,634.72	0.12%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$213,857.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$208,041.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,596,940.99	0.8%	0	\$0.00	NA	0	\$
	JB ASSOCIATES LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	7	\$2,220,260.31	1.11%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$203,606.22	0.1%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	1	\$204,100.00	0.1%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$202,377.06	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$211,701.29	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$
	NBKC BANK	8	\$2,290,043.34	1.14%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$206,304.87	0.1%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$505,560.58	0.25%	0	\$0.00	NA	0	\$

	NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$374,459.69	0.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$212,505.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$743,342.68	0.37%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$237,165.37	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$373,273.32	0.19%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$435,991.66	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$248,948.74	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$636,318.16	0.32%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$217,200.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$954,645.60	0.48%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$395,320.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$323,543.48	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$206,550.00	0.1%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$289,586.88	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$218,841.22	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,441,942.12	2.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$560,020.21	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$648,375.00	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$866,353.41	0.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	0	\$0.00	NA	0
	UINTA BANK	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$235,440.63	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>667</b>	<b>\$200,071,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$0.00	NA	0	\$

ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$244,846.71	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$653,600.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
AVAILA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$



COMPANY									
BANK MUTUAL	1	\$204,461.51	0.08%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$	
BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	0	\$0.00	NA	0	\$	
BREMER BANK, NA	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13%	0	\$0.00	NA	0	\$	
	34	\$11,106,927.96	4.45%	0	\$0.00	NA	0	\$	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$201,309.53	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$2,229,597.33	0.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$206,756.00	0.08%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,950.00	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$830,330.41	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29%	0	\$0.00	NA	0	\$
	CUMD	1	\$212,200.59	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$246,350.72	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$

FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$462,600.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	5	\$1,454,908.63	0.58%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$536,092.83	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$221,680.14	0.09%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$348,308.54	0.14%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	24	\$6,588,768.28	2.64%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$896,999.44	0.36%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$1,068,650.65	0.43%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$217,692.83	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$998,433.71	0.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	0	\$0.00	NA	0	\$

HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$1,952,931.00	0.78%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$266,900.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
INTERBANK	2	\$464,399.18	0.19%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,837,058.67	1.14%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	4	\$1,256,319.39	0.5%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%	0	\$0.00	NA	0	\$

	M AND T BANK (24351)	1	\$199,719.20	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$315,444.84	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$253,242.68	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$422,403.99	0.17%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$673,882.98	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$
	NBKC BANK	6	\$2,060,952.44	0.83%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$

	FINANCIAL CORP								
	NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$838,485.54	0.34%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$929,049.82	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$226,755.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$783,280.32	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$390,436.64	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$233,604.38	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24%	0	\$0.00	NA	0	\$
		3	\$700,230.00	0.28%	0	\$0.00	NA	0	\$



PRIMARY CAPITAL MORTGAGE, LLC									
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$331,204.33	0.13%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$	
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32%	0	\$0.00	NA	0	\$	
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$379,464.58	0.15%	0	\$0.00	NA	0	\$	
RUHL MORTGAGE INC	1	\$244,647.00	0.1%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%	0	\$0.00	NA	0	\$	
SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	0	\$0.00	NA	0	\$	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$267,251.00	0.11%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73%	0	\$0.00	NA	0	\$	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$	

	SKYLINE HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,305,488.29	0.52%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$328,326.26	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$266,615.30	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$
	THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$
	THE UNION BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIFYFCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$1,212,962.41	0.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$324,542.08	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>822</b>	<b>\$249,679,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$229,661.16	0.02%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$581,432.08	0.06%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0	\$0.00	NA	0	\$
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$244,854.52	0.03%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$559,245.67	0.06%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%	0	\$0.00	NA	0	\$
		3	\$935,747.49	0.1%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA								
	AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$954,445.49	0.1%	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$515,000.00	0.05%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	0	\$0.00	NA	0	\$
	ARVEST BANK	15	\$4,418,448.42	0.46%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$0.00	NA	0	\$
		2	\$847,004.88	0.09%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$731,400.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$483,900.00	0.05%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$231,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF BRENHAM	1	\$224,467.27	0.02%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	3	\$956,289.50	0.1%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$345,088.00	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,816,911.64	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3%	0	\$0.00	NA	0	\$
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$
BANK OF RUSTON (10640)	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	0	\$0.00	NA	0	\$
BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$774,000.00	0.08%	0	\$0.00	NA	0	\$
BANK SNB	1	\$267,200.00	0.03%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	3	\$1,173,349.10	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$1,214,191.79	0.13%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	10	\$3,566,115.22	0.37%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
BELL BANK	7	\$2,311,464.24	0.24%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	0	\$0.00	NA	0	\$

	BLUEHARBOR BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	0	\$0.00	NA	0	\$
	BOURNS EFCU	2	\$544,600.00	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$
	CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$0.00	NA	0	\$
	CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$603,605.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$343,195.76	0.04%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	21	\$7,415,960.63	0.77%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$568,686.71	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$240,827.34	0.02%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$633,500.00	0.07%	0	\$0.00	NA	0	\$
	CHARTERBANK	3	\$1,004,137.15	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$1,760,515.71	0.18%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CASCADE	1	\$214,120.00	0.02%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,462,979.74	0.15%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$224,258.40	0.02%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$495,323.89	0.05%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
		1	\$416,398.10	0.04%	0	\$0.00	NA	0	\$



	CITIZENS BANK, A STATE BANK								
	CITIZENS FIRST BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$226,081.00	0.02%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$262,652.49	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$544,835.31	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$373,572.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$207,488.17	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	26	\$9,185,502.17	0.95%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$3,516,360.45	0.36%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,050.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$423,488.95	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$390,600.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$1,835,464.47	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$253,496.00	0.03%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$453,709.74	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	3	\$868,900.01	0.09%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$458,700.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$475,126.59	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$338,722.07	0.03%	0	\$0.00	NA	0	\$
	EECU	1	\$309,700.00	0.03%	0	\$0.00	NA	0	\$

EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	0	\$0.00	NA	0	\$
ELEMENTS FIANNICAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$310,400.00	0.03%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08%	0	\$0.00	NA	0	\$

FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$955,350.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$774,400.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	\$18,523,027.72	1.91%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,340,777.85	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	0	\$0.00	NA	0	\$
FIRST BANK	24	\$6,710,567.00	0.69%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$205,715.18	0.02%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION									
FIRST GREEN BANK	1	\$301,973.92	0.03%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%	0	\$0.00	NA	0	\$	
FIRST METRO BANK	2	\$459,842.99	0.05%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$657,662.85	0.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$228,377.77	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$556,000.76	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$305,980.27	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15%	0	\$0.00	NA	0	\$
FIRSTBANK	83	\$24,891,822.53	2.57%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$278,806.61	0.03%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
FRANDSEN BANK AND TRUST	1	\$322,905.00	0.03%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	2	\$480,322.27	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$913,475.71	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,582,573.44	0.16%	0	\$0.00	NA	0	\$
	7	\$2,173,805.00	0.22%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC								
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$423,402.59	0.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	10	\$2,739,898.48	0.28%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	2	\$723,199.50	0.07%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$265,882.73	0.03%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$319,549.12	0.03%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$199,523.74	0.02%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	29	\$10,178,878.95	1.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$310,801.54	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$228,670.05	0.02%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$970,839.12	0.1%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	0	\$0.00	NA	0	\$



INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	30	\$9,494,457.20	0.98%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP-CENICEROS 5046879	1	\$516,303.60	0.05%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$418,912.00	0.04%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$391,450.14	0.04%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	5	\$1,548,731.43	0.16%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04%	0	\$0.00	NA	0	\$
KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22%	0	\$0.00	NA	0	\$
LAONA STATE BANK	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$

	LEADER BANK N.A	28	\$9,848,488.57	1.02%	0	\$0.00	NA	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$254,640.70	0.03%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK (23848)	1	\$355,463.81	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	2	\$723,070.19	0.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$464,943.98	0.05%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$220,875.00	0.02%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$409,298.86	0.04%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$767,571.66	0.08%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	0	\$0.00	NA	0	\$
	MORRIS BANK	2	\$532,175.05	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	6	\$1,860,185.12	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$731,001.17	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	0	\$0.00	NA	0	\$
MWABANK	1	\$365,500.00	0.04%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$436,675.82	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	5	\$1,250,897.48	0.13%	0	\$0.00	NA	0	\$
NBKC BANK	28	\$8,989,294.00	0.93%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$260,552.25	0.03%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
NMSI, INC	2	\$602,120.01	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	3	\$837,640.70	0.09%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$325,600.00	0.03%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$203,915.00	0.02%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04%	0	\$0.00	NA	0	\$
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0	\$0.00	NA	0	\$
OAK BANK	2	\$720,600.00	0.07%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$394,443.44	0.04%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$635,293.10	0.07%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$1,075,953.02	0.11%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	0	\$0.00	NA	0	\$
	11	\$2,963,051.98	0.31%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$483,348.04	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING-GUEVARA 7047210	1	\$423,502.44	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	0	\$0.00	NA	0
	PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$732,566.36	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	2	\$561,875.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$288,592.80	0.03%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	2	\$674,000.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04%	0	\$0.00	NA	0
		1	\$238,663.25	0.02%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC								
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$279,200.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$215,688.78	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,511,923.97	0.57%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$657,000.00	0.07%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$208,505.80	0.02%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%	0	\$0.00	NA	0	\$
	R BANK	2	\$493,800.00	0.05%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$412,000.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$652,556.16	0.07%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$293,151.37	0.03%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$658,425.99	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$883,603.24	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$217,740.00	0.02%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,070,449.08	0.11%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%	0	\$0.00	NA	0	\$
	SETTLERS BANK	3	\$1,226,457.54	0.13%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	0	\$0.00	NA	0	\$
	SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	0	\$0.00	NA	0	\$



	SOFI LENDING CORP	2	\$872,000.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$237,275.08	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$279,500.00	0.03%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	2	\$654,429.36	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1%	0	\$0.00	NA	0	\$
	SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	12	\$3,156,674.58	0.33%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$344,513.90	0.04%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$892,794.21	0.09%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$317,500.00	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$642,985.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	66	\$22,561,204.31	2.33%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$576,105.19	0.06%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	0	\$0.00	NA	0	\$
TD BANK, N.A	7	\$2,113,007.73	0.22%	0	\$0.00	NA	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00	NA	0	\$
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
	2	\$410,000.00	0.04%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00	NA	0	\$
	TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0	\$0.00	NA	0	\$
	WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$714,069.70	0.07%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$
	ZIONS BANK	1	\$368,083.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$622,635.04	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,955</b>	<b>\$968,563,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR2	1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$865,600.00	0.86%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	0	\$0.00	NA	0	\$
CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$747,613.40	0.75%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$624,926.55	0.62%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$469,304.00	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0	\$0.00	NA	0	\$
	GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0	\$0.00	NA	0	\$



	GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$912,189.22	0.91%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$277,633.91	0.28%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$210,709.30	0.21%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$745,979.90	0.74%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$239,236.55	0.24%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$

MAROON FINANCIAL CREDIT UNION	1	\$216,250.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,981.04	0.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$223,725.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46%	0	\$0.00	NA	0	\$
MIDSTATES BANK, N.A	1	\$237,679.41	0.24%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$247,673.42	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$438,994.34	0.44%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$225,688.64	0.23%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$485,304.46	0.48%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$370,123.76	0.37%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$313,586.51	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$203,119.63	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$203,920.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$960,069.11	0.96%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$255,647.30	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	0	\$0.00	NA	0	\$
	SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$761,610.47	0.76%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$270,800.00	0.27%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$257,647.09	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$212,526.08	0.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	0	\$0.00	NA	0	\$
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	\$220,096.34	0.22%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$365,917.51	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$
	ZIONS BANK	1	\$276,774.42	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$100,170,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%	0	\$0.00	NA	0	\$
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$413,467.09	0.02%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02%	0	\$0.00	NA	0	\$
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$274,624.58	0.01%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$356,400.00	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	0	\$0.00	NA	0	\$

AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$279,203.00	0.01%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$248,200.00	0.01%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%	0	\$0.00	NA	0	\$
ALPINE BANK (27660)	1	\$323,563.57	0.01%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04%	0	\$0.00	NA	0	\$
ALTURA CU	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$714,165.02	0.03%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICA FIRST CU	1	\$283,109.41	0.01%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,016.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06%	0	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0	\$0.00	NA	0	\$
	AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03%	0	\$0.00	NA	0	\$
	AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	0	\$0.00	NA	0	\$
	AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	5	\$1,298,345.77	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK	5	\$1,349,902.95	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,413.16	0.05%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03%	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$285,353.00	0.01%	0	\$0.00	NA	0	\$



	AND ITS DIVISION								
	APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	\$511,310.33	0.02%	0	\$0.00	NA	0	\$
	ARVEST BANK	47	\$13,663,650.96	0.56%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,136.98	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%	0	\$0.00	NA	0	\$

BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$398,849.73	0.02%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$202,730.00	0.01%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$297,600.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	23	\$6,649,886.08	0.27%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	3	\$799,107.20	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$537,600.00	0.02%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	3	\$907,367.22	0.04%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	9	\$3,090,107.11	0.13%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$262,500.00	0.01%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$605,400.68	0.02%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	2	\$809,795.81	0.03%	0	\$0.00	NA	0	\$
BANK STAR	1	\$283,634.42	0.01%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02%	0	\$0.00	NA	0	\$
BANNER BANK	16	\$4,314,573.68	0.18%	0	\$0.00	NA	0	\$
BARR GROUP, INC	4	\$1,290,519.59	0.05%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$2,294,601.62	0.09%	0	\$0.00	NA	0	\$
BAY BANK	1	\$204,810.65	0.01%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	85	\$28,444,320.27	1.17%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	13	\$3,974,020.66	0.16%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02%	0	\$0.00	NA	0	\$

	BEAR STATE BANK, NA	1	\$389,086.95	0.02%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	BELL BANK	10	\$2,389,744.82	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$1,005,717.06	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$201,150.00	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01%	0	\$0.00	NA	0	\$
	BNA BANK	2	\$617,498.70	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$459,000.00	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	2	\$639,461.19	0.03%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,151.80	0.01%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02%	0	\$0.00	NA	0	\$
		1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0	\$0.00	NA	0	\$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0	\$0.00	NA	0	\$
		8	\$2,726,060.76	0.11%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC								
	CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03%	0	\$0.00	NA	0	\$
	CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$278,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	70	\$23,977,348.93	0.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$647,712.08	0.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$230,375.00	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK	5	\$1,246,352.08	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01%	0	\$0.00	NA	0	\$

CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$513,000.00	0.02%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01%	0	\$0.00	NA	0	\$
CHEMICAL BANK	10	\$2,428,971.90	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	0	\$0.00	NA	0	\$
CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$214,104.61	0.01%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY	1	\$373,745.87	0.02%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	0	\$0.00	NA	0	\$
CITIZEN STATE BANK	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$274,121.13	0.01%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	4	\$1,176,563.59	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84	1.28%	1	\$255,480.47	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$738,119.34	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$250,400.00	0.01%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$745,818.77	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$532,129.68	0.02%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK	1	\$272,632.26	0.01%	0	\$0.00	NA	0	\$
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03%	0	\$0.00	NA	0	\$
CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01%	0	\$0.00	NA	0	\$
	1	\$495,000.00	0.02%	0	\$0.00	NA	0	\$



CROSSCOUNTRY NORTGAGE, INC., A CORPORATION									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$482,600.00	0.02%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02%	0	\$0.00	NA	0	\$	
CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$	
CUMD	4	\$1,148,450.05	0.05%	0	\$0.00	NA	0	\$	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01%	0	\$0.00	NA	0	\$	
DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02%	0	\$0.00	NA	0	\$	
DEMOTTE STATE BANK	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$	
DENMARK STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	7	\$2,063,750.00	0.08%	0	\$0.00	NA	0	\$	

	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$202,410.00	0.01%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
		3	\$788,072.75	0.03%	0	\$0.00	NA	0	\$

EAGLE BANK & TRUST COMPANY								
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE	1	\$280,430.23	0.01%	0	\$0.00	NA	0	\$
ECHO MORTGAGE, LLC	2	\$564,311.00	0.02%	0	\$0.00	NA	0	\$
ECOM MORTGAGE ,INC ..., A CORPORATION	1	\$303,808.43	0.01%	0	\$0.00	NA	0	\$
EECU	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03%	0	\$0.00	NA	0	\$
EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%	0	\$0.00	NA	0	\$
ENTEGRA BANK	3	\$923,575.00	0.04%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$0.00	NA	0	\$
	3	\$828,381.52	0.03%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	0	\$0.00	NA	0	\$	
EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	0	\$0.00	NA	0	\$	
EZ FUNDINGS, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04%	0	\$0.00	NA	0	\$	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,617.70	0.01%	0	\$0.00	NA	0	\$
FAITH MORTGAGE, LLC	1	\$276,450.00	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20	0.01%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33%	0	\$0.00	NA	0	\$
FIDELITY BANK	8	\$2,397,889.82	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08	0.77%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,721,726.88	0.28%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03%	0	\$0.00	NA	0	\$
FIRST BANK	7	\$1,991,552.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01%	0	\$0.00	NA	0	\$
FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$270,150.00	0.01%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$575,551.44	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,653.00	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$460,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY	1	\$348,270.00	0.01%	0	\$0.00	NA	0	\$

COMPANY									
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0	\$0.00	NA	0	\$	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0	\$0.00	NA	0	\$	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$0.00	NA	0	\$	
	1	\$363,509.68	0.01%	0	\$0.00	NA	0	\$	

FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION									
FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$274,121.81	0.01%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$1,058,505.97	0.04%	0	\$0.00	NA	0	\$	
FIRST OPTION BANK	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	5	\$1,573,314.24	0.06%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	2	\$452,200.00	0.02%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	2	\$864,957.26	0.04%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,227.10	0.01%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	4	\$1,003,198.65	0.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	2	\$415,581.07	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES	1	\$263,610.00	0.01%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$210,675.83	0.01%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	2	\$599,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$10,387,069.49	0.43%	0	\$0.00	NA	0	\$	
FIRST TRUST & SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	43	\$13,985,441.24	0.57%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	3	\$668,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$635,861.57	0.03%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,356,821.86	0.18%	0	\$0.00	NA	0	\$	
FIRSTBANK	40	\$11,142,667.84	0.46%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	10	\$2,935,759.01	0.12%	0	\$0.00	NA	0	\$	



	FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$329,565.44	0.01%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%	0	\$0.00	NA	0	\$
	FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$347,541.74	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$433,500.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$699,137.34	0.03%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$234,883.18	0.01%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC, DBA GOLDEN COAST MORTGAGE, A								
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$635,199.82	0.03%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$311,869.73	0.01%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02%	0	\$0.00	NA	0	\$
	GREAT NORTH BANK	1	\$278,624.18	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$475,000.00	0.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$331,552.79	0.01%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY	2	\$512,910.00	0.02%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	GUARANTY FEDERAL	1	\$251,668.15	0.01%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$213,468.52	0.01%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,726.09	0.01%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$679,383.39	0.03%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$465,000.00	0.02%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$248,667.11	0.01%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$0.00	NA	0	\$
		1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$

	HOLY ROSARY REGIONAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60	0.87%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$513,867.66	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$228,150.00	0.01%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$513,960.00	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$0.00	NA	0	\$
		1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI									
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	138	\$45,792,876.53	1.88%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC. A HAWALL CORPORATION	1	\$455,385.76	0.02%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$0.00	NA	0	\$	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE CROUP, INC	1	\$356,250.00	0.01%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$0.00	NA	0	\$	
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05%	0	\$0.00	NA	0	\$	
IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03%	0	\$0.00	NA	0	\$	
ILLINOIS BANK & TRUST	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	10	\$2,786,234.65	0.11%	0	\$0.00	NA	0	\$	
INSIDER MORTGAGE CORP	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$	
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01%	0	\$0.00	NA	0	\$	

INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,000.00	0.02%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE- HOGAN 5047016	1	\$334,548.74	0.01%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	9	\$2,511,267.49	0.1%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	19	\$5,634,745.83	0.23%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$576,068.96	0.02%	0	\$0.00	NA	0	\$

JANESVILLE STATE BANK	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$840,630.37	0.03%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,721.96	0.01%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK N.A	15	\$5,775,620.09	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,415,218.73	0.06%	0	\$0.00	NA	0	\$



LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,890.28	0.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	\$279,622.83	0.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CVORPORATION, A CORPORATION	1	\$247,661.94	0.01%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$275,973.25	0.01%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$371,313.63	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC	1	\$403,455.81	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$940,000.00	0.04%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,543,939.26	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$608,000.00	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$332,083.80	0.01%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,102,100.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$260,656.30	0.01%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$407,462.72	0.02%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$309,200.00	0.01%	0	\$0.00	NA	0	\$
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
LOAN SIMPLE , INC., A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$277,234.44	0.01%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	3	\$959,040.35	0.04%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$223,000.00	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04%	0	\$0.00	NA	0	\$
LOANSTARS LLC	1	\$216,507.97	0.01%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$423,441.65	0.02%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	3	\$959,804.02	0.04%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$305,578.41	0.01%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	2	\$674,277.19	0.03%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	2	\$550,181.58	0.02%	0	\$0.00	NA	0	\$

	LIABILITY COMPA								
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	2	\$678,003.47	0.03%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00	NA	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$318,330.25	0.01%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$0.00	NA	0	\$
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	3	\$833,100.00	0.03%	0	\$0.00	NA	0	\$

	LIABILITY								
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$881,222.25	0.04%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$625,428.44	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	10	\$3,249,939.36	0.13%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$255,289.13	0.01%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$284,491.31	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$423,415.84	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01%	0	\$0.00	NA	0	\$
		1	\$243,671.32	0.01%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY									
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$303,501.28	0.01%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$336,300.00	0.01%	0	\$0.00	NA	0	\$	
MILLENIUM HOME MORTGAGE LLC	1	\$223,698.27	0.01%	0	\$0.00	NA	0	\$	
MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	9	\$3,148,141.65	0.13%	0	\$0.00	NA	0	\$	
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$	
MLEND	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$209,423.86	0.01%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0	\$0.00	NA	0	\$	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$276,493.42	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$	

	MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	26	\$8,307,563.24	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,409,708.15	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23%	0	\$0.00	NA	0	\$
	MRV BANKS	1	\$297,600.00	0.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	0	\$0.00	NA	0	\$
	NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	0	\$0.00	NA	0	\$
		12	\$4,354,841.83	0.18%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	0	\$0.00	NA	0	\$
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$236,550.00	0.01%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	4	\$1,446,300.00	0.06%	0	\$0.00	NA	0	\$
NBKC BANK	17	\$6,272,463.72	0.26%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02%	0	\$0.00	NA	0	\$
NEXBANK SSB	4	\$1,155,868.71	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
NFM, INC. DBA NEM LENDING, A MARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	6	\$1,679,855.04	0.07%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$635,199.82	0.03%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,742,941.79	0.07%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$542,301.03	0.02%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$837,528.73	0.03%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,213.66	0.03%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$478,397.35	0.02%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$239,200.00	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	23	\$8,296,462.15	0.34%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$238,178.73	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR CREDIT UNION	2	\$584,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	0	\$0.00	NA	0	\$
	NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	0	\$0.00	NA	0	\$



	NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	0	\$0.00	NA	0	\$
	NUDGH FUNDING,LLC	1	\$268,645.77	0.01%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$232,300.00	0.01%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	0	\$0.00	NA	0	\$
	NUVISION FCU	4	\$1,514,930.05	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$923,253.79	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$647,733.14	0.03%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	0	\$0.00	NA	0	\$
	OPTION FUNDING INC	1	\$625,000.00	0.03%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	0	\$0.00	NA	0	\$
	ORIGIN BANK	6	\$1,791,549.07	0.07%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$858,752.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURL CORPORATION	1	\$290,347.15	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORP	1	\$217,699.65	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	4	\$2,281,117.80	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC., A CALIFORNIA COR								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING-INSALACO 7047517	1	\$583,248.26	0.02%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00	NA	0	\$
	PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0	\$0.00	NA	0	\$
	PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$281,828.38	0.01%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	0	\$0.00	NA	0	\$
	PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORP-MORALES 7047064	1	\$445,912.03	0.02%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE	2	\$563,850.00	0.02%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%	0	\$0.00	NA	0	\$
	PURPOSE FUNDING INC	1	\$423,540.51	0.02%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$215,715.56	0.01%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$984,561.88	0.04%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP,	1	\$321,366.53	0.01%	0	\$0.00	NA	0	\$

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	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%	0	\$0.00	NA	0	\$
	RANLIFE, INC	5	\$1,303,794.12	0.05%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$540,800.00	0.02%	0	\$0.00	NA	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%	0	\$0.00	NA	0	\$
	RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$358,400.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01%	0	\$0.00	NA	0	\$
	RENASANT BANK	10	\$3,418,884.07	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,639,123.72	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$309,000.00	0.01%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$669,253.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$337,035.01	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02%	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$204,717.56	0.01%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	3	\$647,182.42	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$823,674.28	0.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$614,000.00	0.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$529,535.20	0.02%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$370,300.52	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00	NA	0	\$
	SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$0.00	NA	0	\$
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24	0.28%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$309,582.43	0.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$299,086.68	0.01%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$0.00	NA	0	\$
SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$



	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$409,950.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	3	\$887,086.47	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$685,275.78	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$754,200.00	0.03%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$511,200.00	0.02%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$
	STATE BANK	1	\$262,400.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$702,000.00	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$258,401.46	0.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$2,750,461.63	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	0	\$0.00	NA	0	\$
	STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$698,551.58	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	12	\$3,280,084.37	0.13%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS REGIONAL BANK	1	\$409,385.20	0.02%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$289,618.11	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	0	\$0.00	NA	0	\$
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$305,578.41	0.01%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	0	\$0.00	NA	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$403,455.81	0.02%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	0	\$0.00	NA	0	\$
	TNBANK	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
		1	\$339,542.01	0.01%	0	\$0.00	NA	0	\$

TOWNBANK MORTGAGE, A CORPORATION									
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$407,462.72	0.02%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	3	\$778,991.00	0.03%	0	\$0.00	NA	0	\$	
TRISTAR BANK	1	\$257,652.47	0.01%	0	\$0.00	NA	0	\$	
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04%	0	\$0.00	NA	0	\$	
TROJAN HOME LOANS, INC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$	
TRUE SKY CREDIT UNION	1	\$252,700.00	0.01%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06%	0	\$0.00	NA	0	\$	
TSM INC	1	\$392,470.62	0.02%	0	\$0.00	NA	0	\$	
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02%	0	\$0.00	NA	0	\$	
TSM, INC	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$	
TWINSTAR CREDIT UNION	4	\$957,762.24	0.04%	0	\$0.00	NA	0	\$	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%	0	\$0.00	NA	0	\$	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02%	0	\$0.00	NA	0	\$	
UNIFYFCU	1	\$230,655.00	0.01%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02%	0	\$0.00	NA	0	\$	
UNITED BANK	2	\$502,200.00	0.02%	0	\$0.00	NA	0	\$	
UNITED BANK OF UNION	2	\$649,600.00	0.03%	0	\$0.00	NA	0	\$	
UNITED CREDIT UNION	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING	1	\$497,343.02	0.02%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11%	0	\$0.00	NA	0	\$	
	2	\$559,761.91	0.02%	0	\$0.00	NA	0	\$	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION								
	UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	1	\$495,577.39	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05%	0	\$0.00	NA	0	\$
	UNIWYO FCU	2	\$648,282.92	0.03%	0	\$0.00	NA	0	\$
	UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$303,500.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA	0	\$

USE CREDIT UNION	3	\$1,119,460.09	0.05%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	0	\$0.00	NA	0	\$
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$
UW CREDIT UNION	3	\$758,776.00	0.03%	0	\$0.00	NA	0	\$
UWHARRIE BANK	6	\$2,068,152.96	0.08%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$373,600.00	0.02%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01%	0	\$0.00	NA	0	\$
VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00	0.01%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,900.00	0.01%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	1	\$310,790.20	0.01%	0	\$0.00	NA	0	\$

	WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$418,753.54	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$355,042.39	0.01%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	2	\$535,530.00	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01%	0	\$0.00	NA	0	\$
	WEST GATE BANK	4	\$1,078,229.08	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$836,853.75	0.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%	0	\$0.00	NA	0	\$
		1	\$313,686.38	0.01%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C									
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06%	0	\$0.00	NA	0	\$	
	WMS SERIES LLC	20	\$6,636,150.78	0.27%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02%	0	\$0.00	NA	0	\$	
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04%	0	\$0.00	NA	0	\$	
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03%	0	\$0.00	NA	0	\$	
	ZEAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	NA	0	\$	
	ZIONS BANK	7	\$1,954,790.67	0.08%	0	\$0.00	NA	0	\$	
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$3,805,457.72	0.28%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7,674</b>	<b>\$2,438,278,328.30</b>	<b>100%</b>	<b>2</b>	<b>\$751,057.86</b>		<b>0</b>	<b>\$</b>	
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$	
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27%	0	\$0.00	NA	0	\$	
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04%	0	\$0.00	NA	0	\$	
	1ST UNITED BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$502,671.87	0.1%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,658.50	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	



	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	2	\$655,590.91	0.13%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE	1	\$385,967.50	0.08%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$571,469.87	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,574.34	0.06%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$203,974.87	0.04%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	11	\$2,691,849.28	0.54%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$
		1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP							
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,095,780.37	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$301,750.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$278,614.61	0.06%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$487,750.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$499,110.21	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$717,208.63	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$263,344.79	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,449.56	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,146,591.09	0.83%	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,396,500.00	0.28%	0	\$0.00	NA	0
	BELL BANK	4	\$1,065,363.67	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$212,713.08	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$249,875.24	0.05%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$215,340.00	0.04%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$313,177.57	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,213,396.34	0.64%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22%	0	\$0.00	NA	0	\$
CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	12	\$3,952,079.16	0.79%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81%	0	\$0.00	NA	0	\$
CBBC BANK	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38%	0	\$0.00	NA	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$652,610.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK MANISTEE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$265,987.14	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$407,674.12	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$258,900.78	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$442,396.89	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,520.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$495,077.45	0.1%	0	\$0.00	NA	0	\$

CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15%	0	\$0.00	NA	0	\$
CONNECT HOME LOANS	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION PLUS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$744,100.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	0	\$0.00	NA	0	\$
DIME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$467,583.44	0.09%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$

ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL	1	\$225,364.08	0.05%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	9	\$3,326,543.55	0.67%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05%	0	\$0.00	NA	0	\$
EVERGREEN HOME LOANS	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$469,175.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,971.00	0.07%	0	\$0.00	NA	0	\$

	DBA NORTHPOINT MORT								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$207,678.18	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$681,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$0.00	NA	0	\$
	FIRST FREEDON BANK	1	\$423,541.53	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$0.00	NA	0	\$
		2	\$562,348.38	0.11%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0	\$0.00	NA	0	\$	
	1	\$291,606.67	0.06%	0	\$0.00	NA	0	\$	



FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	5	\$1,226,974.85	0.25%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$231,680.37	0.05%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$761,021.35	0.15%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLCAN ARIZON LIMITED LIABILITY COMPANY	1	\$415,189.98	0.08%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$225,592.00	0.05%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13%	0	\$0.00	NA	0	\$	
GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$228,611.11	0.05%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$873,431.75	0.17%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52%	0	\$0.00	NA	0	\$	
GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,146,927.29	0.23%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%	0	\$0.00	NA	0	\$	

	GOLDWATER BANK, N.A	2	\$847,057.46	0.17%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$685,459.36	0.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$852,843.19	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,895.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$305,578.41	0.06%	0	\$0.00	NA	0	\$
	HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98%	0	\$0.00	NA	0	\$
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,112.00	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$

	CAPWEST HOME LOANS								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05%	0	\$0.00	NA	0	\$
	HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$8,593,159.54	1.72%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$232,644.00	0.05%	0	\$0.00	NA	0	\$
	HOMEWISE INC	1	\$317,490.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$993,819.44	0.2%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$202,726.55	0.04%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	4	\$1,090,312.82	0.22%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$508,374.14	0.1%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,685.33	0.05%	0	\$0.00	NA	0	\$
		1	\$542,000.00	0.11%	0	\$0.00	NA	0	\$

J.G. WENWORTH HOME LENDING, LLC									
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$418,422.72	0.08%	0	\$0.00	NA	0	\$	
KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$	
KAYE FINANCIAL CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$	
KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24%	0	\$0.00	NA	0	\$	
KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23%	0	\$0.00	NA	0	\$	
LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$	
LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	4	\$1,309,845.89	0.26%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1%	0	\$0.00	NA	0	\$	
LEGACY HOME LOANS LLC	1	\$403,893.00	0.08%	0	\$0.00	NA	0	\$	
LEGEND BANK, N.A	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$	
LENDLINK FINANCIAL INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$	
	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	

	LENDUSA, LLC DBA REGENCY MORTGAGE								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$239,676.61	0.05%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$603,147.32	0.12%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$228,484.77	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$245,868.36	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18%	0	\$0.00	NA	0	\$
		1	\$440,860.00	0.09%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP								
	MIDFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$578,700.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$651,100.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%	0	\$0.00	NA	0	\$
		1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING								
	NATIONS LENDING CORPORATION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$554,088.39	0.11%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$256,454.09	0.05%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$466,924.45	0.09%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$423,515.70	0.08%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$1,285,957.79	0.26%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$222,324.00	0.04%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$221,051.84	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	3	\$1,101,643.52	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$201,590.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING,LLC	1	\$211,715.26	0.04%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$346,441.74	0.07%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	0	\$0.00	NA	0	\$
	PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	0	\$0.00	NA	0	\$
	POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER VALLEY BANK	1	\$325,560.87	0.07%	0	\$0.00	NA	0	\$
		4	\$1,421,333.75	0.28%	0	\$0.00	NA	0	\$



PRIMARY CAPITAL MORTGAGE, LLC									
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	0	\$0.00	NA	0	\$	
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	0	\$0.00	NA	0	\$	
PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	3	\$1,158,037.44	0.23%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	0	\$0.00	NA	0	\$	
RCB BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$	
REAMAC, INC	1	\$220,904.05	0.04%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP. - COR	1	\$252,651.43	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$571,211.95	0.11%	0	\$0.00	NA	0	\$	
RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05%	0	\$0.00	NA	0	\$	

RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$326,800.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	10	\$3,058,032.57	0.61%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$295,501.29	0.06%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$315,574.33	0.06%	0	\$0.00	NA	0	\$
SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$
SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	0	\$0.00	NA	0	\$

	SMARTBANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	6	\$1,818,095.09	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$779,391.74	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$469,065.94	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$304,579.79	0.06%	0	\$0.00	NA	0	\$
	STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$401,257.41	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	42	\$12,730,077.94	2.55%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,515,741.40	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
		2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$
	TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$310,172.07	0.06%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$440,400.00	0.09%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$323,054.30	0.06%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$538,081.17	0.11%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$215,665.99	0.04%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0	\$0.00	NA	0	\$
WILSHIRE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$423,515.70	0.08%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$244,900.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,669</b>	<b>\$499,278,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23%	0	\$0.00	NA	0	\$
	ALTURA CU	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE COMPANY	1	\$348,750.00	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$423,528.73	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13%	0	\$0.00	NA	0	\$
APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$548,201.00	0.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$375,493.52	0.14%	0	\$0.00	NA	0	\$
BANK OF MCKENNEY	1	\$206,720.44	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$423,528.73	0.15%	0	\$0.00	NA	0	\$
BANK OF WALKER COUNTY	1	\$313,650.00	0.11%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$0.00	NA	0	\$

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15%	0	\$0.00	NA	0	\$
BELL BANK	1	\$218,400.00	0.08%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$805,000.00	0.29%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	9	\$3,262,600.00	1.19%	0	\$0.00	NA	0	\$
	2	\$705,015.00	0.26%	0	\$0.00	NA	0	\$



	CASTLE & COOKE MORTGAGE, LLC								
	CBC NATIONAL BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$289,626.71	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$298,600.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$418,500.00	0.15%	0	\$0.00	NA	0	\$
	CF BANK	1	\$399,909.56	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$806,250.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$200,735.31	0.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$210,949.89	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$566,623.83	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$404,466.67	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	3	\$720,211.74	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16%	0	\$0.00	NA	0	\$
FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$457,750.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$

	TRUST, A LOUISIANA CORPORATION								
	FIRST BANK	2	\$548,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$929,971.11	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$805,550.00	0.29%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$300,285.72	0.11%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
		8	\$2,356,026.98	0.86%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$2,890,992.59	1.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$199,555.23	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE	2	\$563,451.00	0.2%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$203,150.00	0.07%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$677,578.00	0.25%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	2	\$497,131.59	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,540,857.11	0.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$

KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,112,600.00	0.4%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39%	0	\$0.00	NA	0	\$
LOAN GALLERY INC	1	\$369,500.00	0.13%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,753.00	0.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$461,709.08	0.17%	0	\$0.00	NA	0	\$

LIABILITY									
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	2	\$556,400.00	0.2%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$346,043.72	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	2	\$837,979.91	0.3%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	0	\$0.00	NA	0	\$	
NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$	
NMSI, INC	1	\$423,454.22	0.15%	0	\$0.00	NA	0	\$	
NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	0	\$0.00	NA	0	\$	
NOVATION CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$	
NUVISION FCU	3	\$1,283,000.00	0.47%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	0	\$0.00	NA	0	\$	

	OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$349,638.97	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$668,308.40	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,991,347.58	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$375,535.00	0.14%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,851.22	0.15%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00	0.13%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25%	0	\$0.00	NA	0	\$



	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$
	PRMIEBANK	1	\$290,450.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$293,550.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$641,513.62	0.23%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$500,612.54	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$200,790.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,022,773.30	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	0	\$0.00	NA	0	\$

	SELCO COMMUNITY CREDIT UNION	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70	1.62%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$235,289.75	0.09%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$424,100.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	\$612,950.00	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$1,016,660.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$210,550.01	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$630,000.00	0.23%	0	\$0.00	NA	0	\$

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES									
THE MORTGAGE LINK, INC. - COR	1	\$512,000.00	0.19%	0	\$0.00	NA	0	\$	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$	
TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$	
UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	1	\$364,497.12	0.13%	0	\$0.00	NA	0	\$	
	1	\$311,979.19	0.11%	0	\$0.00	NA	0	\$	

	VANDYK MORTGAGE CORPORATION								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$230,250.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>869</b>	<b>\$274,978,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94	0.78%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$210,534.79	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$267,662.82	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$333,064.97	0.09%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$

	AMC INC., A CALIFORNIA CORPORATION								
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$219,920.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$446,038.79	0.13%	0	\$0.00	NA	0	\$
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$0.00	NA	0	\$

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00	NA	0	\$
BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$302,036.65	0.09%	0	\$0.00	NA	0	\$

	BANK GROUP, A ILLINOIS								
	BELCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12%	0	\$0.00	NA	0	\$
	BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	0	\$0.00	NA	0	\$
	CA LENDING, INC. - COR	1	\$549,838.55	0.16%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$280,896.15	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	0	\$0.00	NA	0	\$

CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$337,075.38	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$272,464.57	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$418,421.90	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1%	0	\$0.00	NA	0	\$
CRES ENTERPRISES INC	1	\$307,629.92	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY,	1	\$326,400.00	0.09%	0	\$0.00	NA	0	\$



	LLC								
	DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06%	0	\$0.00	NA	0	\$
	DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$
	EECU	1	\$199,261.88	0.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$320,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$441,703.08	0.13%	0	\$0.00	NA	0	\$

FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$213,730.75	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC	9	\$2,776,506.03	0.79%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0	\$0.00	NA	0	\$
GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$253,969.00	0.07%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$655,900.87	0.19%	0	\$0.00	NA	0	\$
GOLD CREDIT UNION	1	\$279,655.72	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$622,500.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$303,617.52	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$490,966.92	0.14%	0	\$0.00	NA	0	\$
HLP MORTGAGE LLC	1	\$442,000.00	0.13%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	3	\$693,452.19	0.2%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	0	\$0.00	NA	0	\$
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$301,600.00	0.09%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTREET BANK	22	\$7,285,845.71	2.07%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$215,099.00	0.06%	0	\$0.00	NA	0	\$
HOMEWISE INC	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
IKON REAL ESTATE	1	\$399,496.74	0.11%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	0	\$0.00	NA	0	\$
INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$539,349.96	0.15%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$

INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$204,742.08	0.06%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$318,750.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	0	\$0.00	NA	0	\$
LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY CORPORATION	1	\$250,905.08	0.07%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$618,005.17	0.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,609.97	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$694,402.24	0.2%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$299,613.81	0.09%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$723,914.73	0.21%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$475,000.00	0.13%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$512,248.24	0.15%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT	1	\$260,500.00	0.07%	0	\$0.00	NA	0	\$

	UNION								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$269,243.83	0.08%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$
		1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$



	PRIVATE MORTGAGE ADVISORS, LLC							
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$399,021.34	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	18	\$4,576,246.54	1.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$235,628.09	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$597,600.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$249,685.46	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14%	0	\$0.00	NA	0
	ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,918,440.15	0.54%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,269,310.86	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$363,552.43	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$211,345.76	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17%	0	\$0.00	NA	0
		1	\$424,100.00	0.12%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT									
SENTE MORTGAGE, INC	1	\$389,446.55	0.11%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,275.91	0.07%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1%	0	\$0.00	NA	0	\$	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	2	\$658,660.83	0.19%	0	\$0.00	NA	0	\$	
SOFI LENDING CORP	1	\$304,200.00	0.09%	0	\$0.00	NA	0	\$	
SOOPER CREDIT UNION	1	\$249,240.00	0.07%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$687,819.45	0.2%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$287,200.00	0.08%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$	
SOUTHSIDE BANK	1	\$235,703.08	0.07%	0	\$0.00	NA	0	\$	
STATE BANK OF GRAYMONT	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	2	\$442,122.71	0.13%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	5	\$1,822,977.97	0.52%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	52	\$17,695,786.62	5.03%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$423,566.42	0.12%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	2	\$657,769.39	0.19%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$286,034.65	0.08%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08%	0	\$0.00	NA	0	\$	
THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$	
THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12%	0	\$0.00	NA	0	\$	

	TN BANK	1	\$268,419.55	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38%	0	\$0.00	NA	0	\$
	UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,138</b>	<b>\$352,095,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$477,638.65	5.82%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$91,216.34	1.11%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$187,037.63	2.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38%	0	\$0.00	NA	0	\$
	GECU	1	\$84,356.23	1.03%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	10	\$948,042.58	11.55%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$102,300.00	1.25%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,205,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$
BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$122,000.00	2.02%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$114,498.38	1.89%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$694,400.00	11.48%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$120,118.52	1.99%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$112,445.97	1.86%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$119,062.62	1.97%	0	\$0.00	NA	0	\$
PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$232,127.76	3.84%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	6	\$690,697.24	11.42%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73	6.02%	0	\$0.00	NA	0	\$

	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,049,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$139,182.85	1.56%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	2	\$287,392.00	3.22%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	2	\$283,743.90	3.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$141,689.97	1.59%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$541,200.00	6.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$591,608.22	6.63%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$125,549.21	1.41%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$134,000.00	1.5%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45%	0	\$0.00	NA	0	\$
		1	\$132,915.17	1.49%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD FINANCE CORPORATION								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$134,399.25	1.51%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$126,440.46	1.42%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$146,895.20	1.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,929,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1%	0	\$0.00	NA	0	\$
	AMRES CORP	1	\$159,193.52	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$156,219.81	1.05%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$158,822.05	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$168,316.77	1.13%	0	\$0.00	NA	0	\$



	SAVINGS, F.A								
	DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$952,023.38	6.41%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$166,591.35	1.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$151,000.00	1.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$159,302.09	1.07%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$300,966.87	2.03%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$162,890.62	1.1%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$150,863.30	1.02%	0	\$0.00	NA	0	\$

	ISLAND CORPORATION									
	STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00	NA	0	\$	
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00	NA	0	\$	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00	NA	0	\$	
	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%	0	\$0.00	NA	0	\$	
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	0	\$0.00	NA	0	\$	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$14,855,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0	\$0.00	NA	0	\$	
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	0	\$0.00	NA	0	\$	
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	0	\$0.00	NA	0	\$	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	0	\$0.00	NA	0	\$	
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	0	\$0.00	NA	0	\$	
	GECU	1	\$175,553.39	1.48%	0	\$0.00	NA	0	\$	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	0	\$0.00	NA	0	\$	

	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$178,211.36	1.51%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,826,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRS6	ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0	\$0.00	NA	0	\$

BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35%	0	\$0.00	NA	0	\$
CITIBANK, N.A	2	\$86,372.17	1.39%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$399,200.00	6.45%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$72,852.93	1.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04%	0	\$0.00	NA	0	\$
GECU	2	\$106,296.57	1.72%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$68,013.39	1.1%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$64,716.47	1.04%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$72,551.89	1.17%	0	\$0.00	NA	0	\$
RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$386,013.21	6.23%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$72,177.38	1.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,193,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$214,505.10	5.45%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$663,758.37	16.87%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$224,997.26	5.72%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$888,564.09	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,935,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$233,466.84	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$505,241.42	0.5%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	13	\$3,710,696.61	3.69%	1	\$190,372.22	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00	NA	0	\$
CITIBANK,N.A	6	\$1,612,423.32	1.6%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	9	\$2,528,574.52	2.51%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$318,604.18	0.32%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$406,154.88	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$572,867.83	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$1,118,038.83	1.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$
	GREATWALL, INC	3	\$1,087,469.47	1.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$1,188,960.89	1.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	17	\$5,137,668.07	5.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$310,693.84	0.31%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC - COR	1	\$422,250.11	0.42%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$448,050.00	0.45%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,821,121.61	1.81%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	7	\$1,928,495.08	1.92%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$398,255.23	0.4%	0	\$0.00	NA	0	\$

LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49%	0	\$0.00	NA	0	\$
LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
LENDA, INC	4	\$1,598,483.50	1.59%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$226,009.85	0.22%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$484,635.50	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$288,211.71	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$311,800.00	0.31%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67%	0	\$0.00	NA	0	\$
PARKSIDE LENDING	1	\$373,347.82	0.37%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$776,563.46	0.77%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$316,200.71	0.31%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	21	\$6,295,126.90	6.26%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$259,700.00	0.26%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$622,231.49	0.62%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25%	0	\$0.00	NA	0	\$



	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$205,500.00	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$100,586,678.54</b>	<b>100%</b>	<b>1</b>	<b>\$190,372.22</b>		<b>0</b>	<b>\$</b>
3138WKR9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$223,500.00	1.75%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$1,214,552.03	9.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,755,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WKRW7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,867.65	0.59%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$261,453.74	0.48%	0	\$0.00	NA	0	\$
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$1,268,368.38	2.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,045.12	0.4%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL	1	\$310,784.63	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$0.00	NA	0	\$

FREMONT BANK	1	\$580,434.42	1.06%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$0.00	NA	0	\$
JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$216,755.22	0.4%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,717.75	0.58%	0	\$0.00	NA	0	\$
MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,474.52	0.75%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$0.00	NA	0	\$
NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$295,985.37	0.54%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$569,852.71	1.04%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$382,759.41	0.7%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$317,074.85	0.58%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$409,135.83	0.75%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$206,211.57	0.38%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$560,928.18	1.03%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	28	\$9,277,957.10	16.98%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$510,914.93	0.93%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,176.76	0.58%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,829.42	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,965.50	0.63%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91%	0	\$0.00	NA	0	\$

Total			180	\$54,647,642.12	100%	0	\$0.00		0	\$
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$	
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0	\$0.00	NA	0	\$	
	AVAILA BANK	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$	
	BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$209,676.36	0.43%	0	\$0.00	NA	0	\$	
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$	

BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$276,281.04	0.56%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
BELL BANK	2	\$215,100.00	0.44%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19%	0	\$0.00	NA	0	\$
BREMER BANK NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$195,000.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%	0	\$0.00	NA	0	\$
CAPITAL BANK CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$287,670.22	0.59%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$171,500.00	0.35%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22%	0	\$0.00	NA	0	\$
CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62%	0	\$0.00	NA	0	\$

	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$181,000.00	0.37%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,108.72	0.62%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$106,515.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CREDENCE FUNDING CORPORATION	1	\$87,990.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CUMD	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	2	\$202,000.00	0.41%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$383,800.00	0.78%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
F & C BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$99,281.25	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$106,542.57	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19%	0	\$0.00	NA	0	\$



FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$87,631.32	0.18%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$504,594.13	1.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$205,600.00	0.42%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$204,800.00	0.42%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	0	\$0.00	NA	0	\$
	IXONIA BANK	2	\$172,700.00	0.35%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$298,600.00	0.61%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$101,520.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$

KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$188,621.07	0.39%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	2	\$200,471.20	0.41%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	0	\$0.00	NA	0	\$
MWABANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$206,043.34	0.42%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$

OLD NATIONAL BANK	7	\$682,970.00	1.39%	0	\$0.00	NA	0	\$
ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
ORIENTAL BANK	3	\$283,552.03	0.58%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK	1	\$95,514.05	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	0	\$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$100,837.92	0.21%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$109,067.57	0.22%	0	\$0.00	NA	0	\$

	CALIFORNIA COR								
	RIVERHILLS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	2	\$194,166.54	0.4%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$204,750.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$495,928.76	1.01%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$192,970.86	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$684,076.78	1.4%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	0	\$0.00	NA	0	\$

	SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$190,228.44	0.39%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$88,615.66	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$109,539.15	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$48,978,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$118,476.32	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38%	0	\$0.00	NA	0	\$
		1	\$122,431.91	0.39%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,500.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$233,750.00	0.75%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$110,746.07	0.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$239,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$120,482.71	0.39%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$119,500.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$231,417.98	0.74%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$241,800.00	0.77%	0	\$0.00	NA	0	\$



	CITIZENS BANK & TRUST	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$237,000.00	0.76%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$703,350.00	2.25%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$121,750.00	0.39%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$109,403.19	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$245,000.00	0.79%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$240,800.00	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,770.49	0.39%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$121,478.44	0.39%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$237,300.00	0.76%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$118,597.29	0.38%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$116,496.78	0.37%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$113,074.28	0.36%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$117,386.24	0.38%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$124,200.00	0.4%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$109,046.45	0.35%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$

	KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$348,739.54	1.12%	0	\$0.00	NA	0	\$
	LASALLE STATE BANK	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$122,977.33	0.39%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$112,414.88	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0	\$0.00	NA	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	1	\$111,780.87	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$123,250.00	0.39%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$233,500.61	0.75%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$120,500.00	0.39%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$240,000.00	0.77%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$114,518.21	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$237,000.00	0.76%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$354,500.00	1.14%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
PS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16%	0	\$0.00	NA	0	\$
S&T BANK	1	\$124,321.62	0.4%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$235,158.90	0.75%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$237,800.00	0.76%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$224,000.00	0.72%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$118,690.41	0.38%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$118,575.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$244,635.73	0.78%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$360,474.17	1.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$114,600.00	0.37%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$112,993.53	0.36%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78%	0	\$0.00	NA	0	\$
	UNIFYFCU	1	\$116,678.00	0.37%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,572.73	0.39%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$

	UW CREDIT UNION	2	\$233,966.68	0.75%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$31,203,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$407,144.26	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$129,344.66	0.17%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$134,434.41	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$146,384.14	0.19%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	2	\$276,200.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$146,756.05	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$674,851.53	0.88%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL BANK CORPORATION	1	\$149,365.18	0.19%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$421,530.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$646,843.04	0.84%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$277,048.97	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$138,834.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA CREDIT UNION								
CENTREBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$543,641.18	0.71%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$132,096.58	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$149,450.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$148,822.60	0.19%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$420,205.80	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$143,386.69	0.19%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CRESCOM BANK	2	\$289,875.00	0.38%	0	\$0.00	NA	0	\$



	CUMD	1	\$144,368.54	0.19%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$431,150.00	0.56%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$126,313.76	0.16%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19%	0	\$0.00	NA	0	\$
	EVANS BANK, N.A	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$143,135.10	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$564,990.37	0.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$413,038.57	0.54%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$148,750.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$431,548.00	0.56%	0	\$0.00	NA	0	\$

	LAKWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$273,749.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$0.00	NA	0	\$
	FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$0.00	NA	0	\$
	FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$135,418.59	0.18%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$126,218.98	0.16%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$142,220.00	0.19%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18%	0	\$0.00	NA	0	\$
IBMSECU	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$139,407.49	0.18%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$283,211.91	0.37%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$139,150.00	0.18%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$414,900.00	0.54%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$281,140.57	0.37%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$0.00	NA	0	\$

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$262,615.42	0.34%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$557,883.36	0.73%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$128,454.05	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$138,576.87	0.18%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$149,328.65	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$134,417.02	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$149,358.73	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$419,200.00	0.55%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$139,577.77	0.18%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$539,354.49	0.7%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$126,954.92	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$279,747.38	0.36%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$542,840.00	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$693,500.00	0.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$146,380.75	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$149,358.73	0.19%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$134,434.41	0.18%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,386.34	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>555</b>	<b>\$76,763,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$363,750.00	0.07%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$



	AFFORDABLE LENDING GROUP, LLC								
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06%	0	\$0.00	NA	0	\$
	AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$333,792.89	0.07%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	0	\$0.00	NA	0	\$	
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	3	\$939,752.24	0.19%	0	\$0.00	NA	0	\$	
BANK OF HAWAII	11	\$4,835,830.18	0.97%	0	\$0.00	NA	0	\$	
BANK OF HAWAII GUAM	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$	
BANK SNB ISAOA	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	7	\$2,057,460.11	0.41%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$	
BEAR STATE BANK	1	\$265,265.00	0.05%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11%	0	\$0.00	NA	0	\$	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	3	\$987,920.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14%	0	\$0.00	NA	0	\$	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$	
BOURNS EFCU	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$	

BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$712,100.00	0.14%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$823,100.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$1,797,720.00	0.36%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$0.00	NA	0	\$
CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$624,100.00	0.12%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$325,340.95	0.07%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST	2	\$569,160.00	0.11%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04%	0	\$0.00	NA	0	\$

	FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	28	\$8,151,495.00	1.63%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$353,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$306,557.70	0.06%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
		1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION									
FIRST PEOPLES CFCU	1	\$203,310.00	0.04%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	2	\$818,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21%	0	\$0.00	NA	0	\$	
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15%	0	\$0.00	NA	0	\$	
FIRSTBANK	18	\$4,820,038.00	0.96%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	9	\$2,786,500.00	0.56%	0	\$0.00	NA	0	\$	
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13%	0	\$0.00	NA	0	\$	
FRONTIER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$	
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42%	0	\$0.00	NA	0	\$	
GECU	1	\$334,527.98	0.07%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$	
GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,743.00	0.04%	0	\$0.00	NA	0	\$	

	CORPORATION								
	GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
	HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	27	\$8,983,135.00	1.8%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$460,280.00	0.09%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$446,400.00	0.09%	0	\$0.00	NA	0	\$



	CORPORATION								
	ILOANMASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$771,920.00	0.15%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$210,800.00	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,741,302.28	0.55%	0	\$0.00	NA	0	\$
	JB ASSOCIATES LLC	1	\$540,000.00	0.11%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	3	\$867,700.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$237,150.00	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$

	METRO BANK	1	\$225,667.05	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,468,500.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	NBKC BANK	10	\$3,217,500.00	0.64%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

NMSI, INC., A CALIFORNIA CORPORATION								
NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$657,800.00	0.13%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST BANK, AN LOWA STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NRL FCU	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$233,550.00	0.05%	0	\$0.00	NA	0	\$
ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$1,269,766.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$295,592.19	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36%	0	\$0.00	NA	0	\$
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$897,200.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$292,895.91	0.06%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	3	\$845,200.00	0.17%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE	2	\$498,320.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$858,500.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$543,659.95	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$230,474.00	0.05%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$1,998,801.50	0.4%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,132,100.00	0.23%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	24	\$6,797,355.34	1.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$260,792.00	0.05%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$507,700.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	11	\$3,043,046.00	0.61%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$878,800.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	8	\$2,064,095.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,220,500.00	0.44%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$741,357.00	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$628,817.56	0.13%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	WALKER STATE BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL	4	\$1,253,166.02	0.25%	0	\$0.00	NA	0	\$

	SERVICES								
	WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$241,400.00	0.05%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	ZIONS BANK	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,594</b>	<b>\$499,885,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKS30	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$105,900.00	0.34%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$



BANK STAR	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$489,211.82	1.57%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$88,350.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$180,310.00	0.58%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$103,559.85	0.33%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$95,250.00	0.31%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$303,400.00	0.98%	0	\$0.00	NA	0	\$
CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$103,300.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04	0.32%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$

COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$86,700.00	0.28%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$199,100.00	0.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	0	\$0.00	NA	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$87,400.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$107,928.60	0.35%	0	\$0.00	NA	0	\$
	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK & TRUST									
FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$215,500.00	0.69%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$104,600.00	0.34%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63%	0	\$0.00	NA	0	\$	
GECU	2	\$194,824.24	0.63%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$102,066.39	0.33%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	0	\$0.00	NA	0	\$	
HNB FIRST BANK	1	\$109,529.73	0.35%	0	\$0.00	NA	0	\$	
HNB MORTGAGE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%	0	\$0.00	NA	0	\$	

HOMESTREET BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$202,800.00	0.65%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENCE STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$590,000.00	1.9%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$109,875.00	0.35%	0	\$0.00	NA	0	\$
MI FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	0	\$0.00	NA	0	\$
MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$88,500.00	0.28%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$

	FINANCIAL CORP								
	NICOLET NATIONAL BANK	3	\$293,000.00	0.94%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$219,000.00	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$497,466.00	1.6%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$85,129.84	0.27%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$276,400.00	0.89%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$196,850.00	0.63%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$597,857.42	1.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$501,252.32	1.61%	0	\$0.00	NA	0	\$

	STATE SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$104,870.45	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	0	\$0.00	NA	0	\$
	U.S. CENTURY BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0	\$0.00	NA	0	\$
	US MORTGAGE	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$

	UNION								
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$197,575.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$31,082,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$110,400.00	0.48%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$241,200.00	1.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$243,000.00	1.05%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$122,200.00	0.53%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$118,200.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$361,000.00	1.56%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$112,500.00	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$246,300.00	1.06%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$0.00	NA	0	\$



FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
GECU	2	\$234,117.37	1.01%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$237,100.00	1.02%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$357,692.00	1.54%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$244,425.00	1.05%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$

	MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$0.00	NA	0	\$
	PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$238,500.00	1.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$0.00	NA	0	\$

	SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$232,800.00	1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$122,140.50	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$118,500.00	0.51%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$363,450.00	1.57%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$

Total			196	\$23,181,587.95	100%	0	\$0.00		0	\$
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$	
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	0	\$0.00	NA	0	\$	
	AMRES CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$149,920.00	0.32%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28%	0	\$0.00	NA	0	\$	
	BANK OF THE JAMES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	5	\$716,668.30	1.54%	0	\$0.00	NA	0	\$	
	BAY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$146,800.00	0.31%	0	\$0.00	NA	0	\$	
	BELL BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	0	\$0.00	NA	0	\$	
	BREMER BANK, NA	2	\$289,950.00	0.62%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	0	\$0.00	NA	0	\$	
	BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$407,000.00	0.87%	0	\$0.00	NA	0	\$
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	0	\$0.00	NA	0	\$
CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$670,950.00	1.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	0	\$0.00	NA	0	\$
	3	\$427,625.00	0.92%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD								
	EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$266,000.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$291,273.00	0.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$278,800.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$148,878.59	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$393,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$140,625.00	0.3%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46%	0	\$0.00	NA	0	\$
	GECU	1	\$138,700.00	0.3%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$

	GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$
	GRANITE FALLS BANK	1	\$142,850.00	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$129,751.94	0.28%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$404,900.00	0.87%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$521,600.00	1.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$434,000.00	0.93%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$564,450.00	1.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY, INC						
	MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA 0 \$