

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 85 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJKM9		ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,457.91	2.38%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,935,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$588,958.11	8.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,981,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$217,063.05	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00	NA	\$0.00
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,163,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT	1	\$92,000.00	0.72%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	AMERISAVE MORTGAGE CORPORATION	1	\$99,334.21	0.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,559.80	1.74%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	\$99,585.28	0.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$280,638.45	2.19%	0	\$0.00	NA	\$0.00

	LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00	NA	\$0.00
	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00	NA	\$0.00
		1	\$87,656.81	0.68%	0	\$0.00	NA	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00	NA	\$0.00
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$97,195.23	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$12,813,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,160,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJKS6		1	\$49,796.66	0.34%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00	NA	\$0.00

	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,400.00	0.56%	1	\$79,358.61	NA	1	\$79,358.61
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$89,740.57	0.62%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00	NA	\$0.00
	GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$81,663.37	0.56%	0	\$0.00	NA	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00	NA	\$0.00
	IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00	NA	\$0.00
		1	\$74,692.11	0.52%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY								
MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$14,464,230.66</b>	<b>100%</b>	<b>1</b>	<b>\$79,358.61</b>		<b>1</b>	<b>\$79,358.61</b>
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,441,729.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$235,560.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$163,248.14	0.05%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA							
	BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00	NA	\$0.00
	CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00	NA	\$0.00
	CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00	NA	\$0.00

	CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI	1	\$353,372.48	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$311,782.38	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$122,377.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$2,824,003.59	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00	NA	\$0.00
	FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00	NA	\$0.00
	GECU	8	\$1,191,981.42	0.34%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00	NA	\$0.00
	GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00	NA	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00	NA	\$0.00



	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	7	\$1,271,067.57	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,764,032.61	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,083.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,839,502.79	0.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$294,627.66	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK	1	\$243,876.79	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LOUISIANA STATE							
	IBERIABANK MORTGAGE COMPANY	3	\$590,281.33	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	33	\$5,960,979.12	1.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$706,349.54	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,570.89	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$614,199.19	0.17%	0	\$0.00	NA	\$0.00
	ILLINII BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$105,394.76	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$437,750.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,072.47	0.06%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,611,152.99	0.46%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPLANY	1	\$338,456.61	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00	NA	\$0.00
	LAPFCU	4	\$864,479.10	0.25%	0	\$0.00	NA	\$0.00
		1	\$379,842.89	0.11%	0	\$0.00	NA	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
	LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00	NA	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00	NA	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$305,009.13	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$298,638.18	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME AND FINANCE							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00	NA	\$0.00
	R BANK	2	\$370,110.28	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$348,214.69	0.1%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00	NA	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK,	2	\$486,282.50	0.14%	0	\$0.00	NA	\$0.00

	A COMMERCIAL BANK							
	SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE ADIRONDACK TRUST COMPANY							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.03%	0	\$0.00	NA	\$0.00



	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00	NA	\$0.00
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$563,022.95	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,514</b>	<b>\$351,228,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,667.61	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION							
	ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$290,700.59	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
		2	\$533,834.10	0.21%	0	\$0.00	NA	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00	NA	\$0.00

	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$214,152.31	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,127,381.05	2.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00	NA	0	\$0.00



	GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP							
	HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00

	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	\$276,277.39	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$405,686.61	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE BANK							
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$622,190.91	0.25%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,153,735.11	0.46%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>811</b>	<b>\$251,174,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00	NA	\$0.00
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00	NA	\$0.00
		1	\$294,682.80	0.12%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORP, A CALIFORNIA CORPORATION							
	ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	1	\$397,066.61	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00	NA	\$0.00
	BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK,	1	\$243,909.74	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00	NA	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$514,655.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$550,642.81	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	16	\$4,953,957.96	1.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.00



	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$292,951.86	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$513,000.00	0.2%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY								
METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00	NA	0	\$0.00
NBC BANK	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$704,320.10	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,792,783.43	0.71%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC							
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC	4	\$1,150,312.94	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, INC							
	SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00	NA	\$0.00

THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$531,638.15	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00	NA	0	\$0.00