

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 86 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repurpl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WJNT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08%	0	\$0.00	NA	0
		1STBANCORP MORTGAGE	1	\$133,125.00	0.08%	0	\$0.00	NA	0
		203K MORTGAGE CORPORATION	1	\$125,667.54	0.07%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16%	0	\$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	4	\$562,503.45	0.32%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$276,135.92	0.16%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08%	0	\$0.00	NA	0

	ALLIANCE BANK	3	\$375,750.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$254,898.34	0.15%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$144,263.92	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$137,680.76	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,335.88	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	\$396,783.98	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$271,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,770,990.00	1.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,800.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,971.83	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,590.87	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$392,694.46	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,964.12	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$147,250.00	0.08%	0	\$0.00	NA	0
		1	\$128,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,593.61	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$145,542.33	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$142,872.01	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$132,675.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	\$138,317.61	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16%	0	\$0.00	NA	0
	ARVEST BANK	3	\$430,709.87	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50	0.31%	1	\$128,435.90	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,619.85	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,293.77	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,613.54	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	5	\$687,615.70	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$273,200.64	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,229,295.13	0.7%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$137,445.38	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$127,660.88	0.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$149,393.89	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$134,622.49	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$576,244.53	0.33%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$705,324.13	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25%	0	\$0.00	NA	0
CB&S BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$571,927.36	0.33%	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$415,058.10	0.24%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$129,265.72	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$143,801.61	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$127,024.75	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$135,820.91	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$126,500.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$1,217,986.11	0.7%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$132,546.29	0.08%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$269,520.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$145,394.99	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$428,615.11	0.24%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$131,830.09	0.08%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,826.18	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$705,053.73	0.4%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$706,124.85	0.4%	0	\$0.00	NA	0
	8	\$1,092,013.79	0.62%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITYWIDE HOME LOANS	1	\$141,825.20	0.08%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,225.86	0.07%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,811.25	0.08%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	2	\$261,575.09	0.15%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,231,687.42	0.7%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$142,705.94	0.08%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,814.12	0.08%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	4	\$542,189.12	0.31%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$396,768.10	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK DELAWARE	1	\$129,425.43	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	0	\$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16	0.08%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	5	\$688,493.55	0.39%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$127,425.00	0.07%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	0	\$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	\$135,740.69	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$385,955.52	0.22%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,651.71	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$270,921.42	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$275,584.47	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$139,294.06	0.08%	0	\$0.00	NA	0
	EECU	1	\$142,807.37	0.08%	0	\$0.00	NA	0
	EFINITY FINANCIAL, INC	1	\$144,309.72	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,804.69	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$2,109,639.03	1.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,692.18	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$666,417.16	0.38%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,536.91	0.07%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$275,611.13	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	16	\$2,168,222.74	1.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$142,951.42	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$284,371.44	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,801.61	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$149,105.54	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$131,526.37	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$833,431.28	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	\$137,843.45	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$417,140.94	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$131,830.09	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$129,344.25	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	4	\$545,180.71	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,755.34	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$402,639.44	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$129,508.08	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	4	\$544,895.90	0.31%	0	\$0.00	NA	0



	MORTGAGE COMPANY							
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$140,818.50	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$274,820.90	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7%	0	\$0.00	NA	0
	FEMBI MORTGAGE	4	\$568,454.35	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,638.06	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$418,803.00	0.24%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY	1	\$135,824.94	0.08%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	0	\$0.00	NA	0	
FIRST GENERAL CU	1	\$144,800.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,367.42	0.15%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,425.76	0.08%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	7	\$956,252.73	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$130,480.52	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	
	FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$138,209.33	0.08%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$130,125.00	0.07%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$137,418.80	0.08%	0	\$0.00	NA	0	
	FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$145,412.58	0.08%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$290,853.16	0.17%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	\$144,996.09	0.08%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	0	\$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK, N.A	1	\$146,400.00	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,320.24	0.08%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08%	0	\$0.00	NA	0	

	GMFS, LLC	2	\$282,215.64	0.16%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,264.52	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$399,406.84	0.23%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$278,763.00	0.16%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,912.69	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$132,820.85	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$130,830.43	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$538,236.18	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,955.00	0.07%	0	\$0.00	NA	0
	GREAT WERSTERN FINANCIAL SERVICES, INC	1	\$128,833.95	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$403,828.98	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	6	\$793,970.64	0.45%	0	\$0.00	NA	0
	GROW FINANCIAL	1	\$127,947.38	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,818.27	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$134,818.15	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$147,018.22	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$276,322.29	0.16%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,048.51	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$287,553.46	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$142,603.26	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,826.23	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$281,476.93	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.07%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,925.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$127,032.50	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,148.06	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$289,363.70	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,231,344.97	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$127,909.32	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$574,299.10	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$144,700.37	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$137,414.65	0.08%	0	\$0.00	NA	0
	HOMEWISER, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$410,628.89	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17%	0	\$0.00	NA	0
		1	\$133,922.67	0.08%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK							
	HURON VALLEY FINANCIAL, INC	1	\$143,810.37	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,047.13	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$144,287.41	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,646.68	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,595.15	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$264,036.84	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$134,830.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$544,149.20	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$132,820.85	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$277,620.92	0.16%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$143,506.44	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$135,350.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	28	\$3,871,967.18	2.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$415,822.42	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$290,544.52	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$278,298.98	0.16%	0	\$0.00	NA	0
		2	\$280,618.14	0.16%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$135,812.66	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM	1	\$124,918.99	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$255,331.44	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,420.03	0.08%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$136,316.14	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,806.42	0.08%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$136,224.65	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE,INC., A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$144,131.05	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$138,567.28	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$261,261.13	0.15%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$149,294.03	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$142,213.17	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$136,623.91	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$148,683.95	0.08%	0	\$0.00	NA	0

COMPANY								
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,430.53	0.08%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.08%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC. - COR	1	\$149,403.00	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$257,652.47	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$130,545.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,812.26	0.08%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	4	\$542,709.34	0.31%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$140,400.30	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	9	\$1,204,453.61	0.69%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	8	\$1,130,524.72	0.65%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,488.90	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$275,030.56	0.16%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$139,806.11	0.08%	0	\$0.00	NA	0	
	1	\$128,488.47	0.07%	0	\$0.00	NA	0	



	MORTGAGE FINANCIAL SERVICES, LLC							
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,809.49	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$142,982.71	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$676,342.32	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$419,121.89	0.24%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	0	\$0.00	NA	0
	NBKC BANK	2	\$278,574.16	0.16%	0	\$0.00	NA	0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$405,887.15	0.23%	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$136,823.65	0.08%	0	\$0.00	NA	0
		1	\$148,699.42	0.08%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST							
	NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$128,622.55	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$545,803.15	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT TION, AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%	0	\$0.00	NA	0
	NTFN INC CORPORATION	1	\$127,835.23	0.07%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$136,216.26	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$282,625.96	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$138,700.43	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$276,763.06	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$566,302.13	0.32%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	0	\$0.00	NA	0
		1	\$137,410.42	0.08%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$851,715.60	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$126,661.74	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$148,299.97	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	14	\$1,917,708.40	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	0	\$0.00	NA	0
		1	\$145,803.33	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING							
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$129,287.62	0.07%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$862,650.28	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$530,331.72	0.3%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$130,320.20	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,101,202.36	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$285,730.79	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$533,801.78	0.3%	0	\$0.00	NA	0

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	0	\$0.00	NA	0
RANLIFE, INC	2	\$287,669.12	0.16%	0	\$0.00	NA	0
READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$142,281.70	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$131,572.53	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$671,221.48	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA	0
RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA	0
RESMAC, INC	1	\$148,687.00	0.08%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$137,809.87	0.08%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,117,259.60	1.78%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$838,213.66	0.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	\$139,542.37	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$274,811.42	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$283,419.58	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,871.39	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$141,317.85	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA	0
	STATE BANK	1	\$144,609.06	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$534,213.74	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	46	\$6,359,022.64	3.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,797.28	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$419,564.03	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC..A MICHIGAN CORPORATION	1	\$137,019.33	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,406.29	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$980,496.42	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08%	0	\$0.00	NA	0
		1	\$148,604.05	0.08%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC							
	SUPREME LENDING A TEXAS CORP	1	\$148,953.59	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$424,796.84	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$422,439.88	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,023.34	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$130,145.43	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$402,386.94	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$143,450.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$130,823.54	0.07%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$565,635.80	0.32%	0	\$0.00	NA	0
		1	\$139,807.11	0.08%	0	\$0.00	NA	0

	TRN FINANCIAL LLC DBA AMP LENDING							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,352,543.68	0.77%	0	\$0.00	NA	0
	UNITED BANK	1	\$131,066.26	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$283,000.00	0.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$149,453.53	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,591.45	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,076,995.66	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$143,306.71	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$263,644.38	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	0
	US MORTGAGES	1	\$127,324.34	0.07%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$139,622.15	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08%	0	\$0.00	NA	0



	VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,013.73	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$127,652.93	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$435,743.40	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK , INC	1	\$146,801.99	0.08%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$133,823.54	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.28	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$261,447.35	0.15%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$175,078,482.60</b>	<b>100%</b>	<b>1</b>	<b>\$128,435.90</b>		<b>0</b>
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23%	0	\$0.00	NA	0

	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$192,894.75	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34	0.23%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,795.38	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,826.93	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,746.76	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,735.98	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,236.05	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,555.94	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$388,637.33	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$196,500.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,735.98	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,717,452.04	2.06%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$368,728.78	0.44%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$178,270.23	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,961.78	0.23%	0	\$0.00	NA	0
		1	\$178,000.00	0.21%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC. - COR							
	BOFI FEDERAL BANK	1	\$179,762.97	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,553.41	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,300.80	1.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$189,900.00	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$191,886.57	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,772.16	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,780.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$954,882.98	1.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,505.54	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$360,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$567,167.06	0.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$386,423.39	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$583,374.77	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$359,536.60	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,747.16	0.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$190,216.35	0.23%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$183,757.70	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$198,144.81	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$182,004.50	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,515.93	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$179,524.50	0.21%	0	\$0.00	NA	0
	DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,757.54	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$188,250.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$364,009.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,159.70	0.21%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$178,527.68	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,052,305.45	2.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$181,026.12	0.22%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$562,353.56	0.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,988.54	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,669,311.76	2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,955.42	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$395,560.65	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,991.57	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$184,764.43	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$194,487.67	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,258.65	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,360.77	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$180,750.00	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	\$182,727.45	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,050.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,187.03	0.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$176,040.85	0.21%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,007.68	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$175,762.93	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,234,619.74	2.67%	0	\$0.00	NA	0
	GECU	1	\$187,035.95	0.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED	1	\$180,561.91	0.22%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$189,974.15	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,748.11	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$187,846.62	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,509.34	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$194,686.75	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$175,762.93	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$552,508.81	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,890.19	1.59%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$199,243.20	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$198,213.58	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$180,001.76	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$180,431.00	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$175,363.47	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$192,800.00	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$184,812.83	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,768.30	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23%	0	\$0.00	NA	0

	KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,756.69	0.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$179,514.20	0.21%	0	\$0.00	NA	0
	M&T BANK	2	\$388,713.91	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$388,155.43	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$381,130.23	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$759,412.72	0.91%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$189,493.21	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,737.95	0.24%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	5	\$948,620.46	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$196,615.74	0.24%	0	\$0.00	NA	0
	NFM, INC	1	\$179,286.24	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$365,471.55	0.44%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,926.63	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$193,738.68	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,304,123.60	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$189,509.90	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$570,562.57	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	4	\$728,076.98	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$750,895.58	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$931,077.06	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$552,928.83	0.66%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$198,750.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,481.40	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$895,690.48	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$370,267.66	0.44%	0	\$0.00	NA	0
	PREMIER VALLEY BANK	1	\$176,023.13	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$942,641.47	1.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0



	PROSPERITY HOME MORTGAGE, LLC	1	\$175,762.93	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$182,764.43	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,998.31	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$564,500.00	0.68%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$366,765.22	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$360,535.30	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,097.03	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,852.35	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$565,000.26	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,235.13	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$188,848.14	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$193,073.42	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$183,120.21	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$188,745.41	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,252,842.93	2.7%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$185,509.78	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$395,500.00	0.47%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,202,751.78	2.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,057.11	0.21%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF	1	\$194,000.00	0.23%	0	\$0.00	NA	0

	TEXAS								
	SKYLINE FINANCIAL CORP	1	\$189,744.07	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,224.17	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$179,200.00	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$176,800.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$187,752.43	0.22%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$181,530.56	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING INC	3	\$556,427.57	0.67%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	17	\$3,161,118.18	3.78%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$196,235.31	0.23%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A OREG	2	\$358,266.14	0.43%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$175,763.50	0.21%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,304.59	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$197,745.13	0.24%	0	\$0.00	NA	0	
	THE MONEY HOUSE, INC	1	\$177,433.52	0.21%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$359,282.72	0.43%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,920.00	0.22%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$589,312.04	0.71%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22%	0	\$0.00	NA	0	

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	US MORTGAGES	1	\$194,497.02	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23%	0	\$0.00	NA	0
	WALICK & VOLK, INC	2	\$367,117.30	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$385,993.21	0.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$199,100.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,411.42	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$83,572,854.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJNV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,621.46	3.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,621.89	3.62%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$214,567.09	3.64%	0	\$0.00	NA	0
	BAYCOAST BANK	4	\$813,181.47	13.79%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$212,425.12	3.6%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$219,432.53	3.72%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$199,495.74	3.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,430.05	3.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$215,337.24	3.65%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$215,417.02	3.65%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$218,284.27	3.7%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	1	\$219,754.14	3.73%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,926.76	3.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$212,724.31	3.61%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,281.35	3.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$209,211.20	3.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,735.91	3.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,827.55	3.73%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,480.63	3.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,419.49	3.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,466.85	3.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$206,351.56	3.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,507.16	3.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,453.15	3.59%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$203,461.71	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,897,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJNW4	1ST ED CREDIT UNION	1	\$82,386.34	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$45,050.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$1,477,626.93	1.79%	0	\$0.00	NA	0
	ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$79,724.23	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$74,998.45	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$147,553.15	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$84,430.36	0.1%	0	\$0.00	NA	0
		2	\$153,653.46	0.19%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	AFC MORTGAGE GROUP, LLC	1	\$51,730.72	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$74,898.98	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,898.41	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$139,638.10	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$276,587.07	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$78,825.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$282,930.08	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,170.88	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$79,889.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$59,919.18	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,884.27	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,769.35	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$332,391.27	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,910.45	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$67,139.37	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,353.55	0.15%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	14	\$791,702.44	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$54,827.71	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$212,608.90	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,521.20	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,822.85	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,393.80	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$149,802.48	0.18%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,496.75	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,973.98	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$126,274.42	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	31	\$1,901,795.20	2.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,897.02	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$453,153.91	0.55%	1	\$59,844.74	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$182,568.47	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$115,925.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
		3	\$203,568.17	0.25%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	AZURA CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$222,331.24	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$136,311.94	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,925.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$58,619.13	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$148,497.28	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$64,400.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$97,075.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,905.71	0.08%	0	\$0.00	NA	0
	BLOOMBANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$151,907.32	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,289.01	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$70,507.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$82,690.96	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,033.27	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,949.73	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,283.39	0.25%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$135,549.04	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$309,685.65	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$71,800.80	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$68,307.87	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,400.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$121,581.78	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$266,778.62	0.32%	0	\$0.00	NA	0
		1	\$70,445.00	0.09%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	2	\$119,889.38	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$79,015.98	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST LOUIS	1	\$81,300.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST. LOUIS	2	\$110,247.90	0.13%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	5	\$320,861.11	0.39%	0	\$0.00	NA	0	
	CHADRON FEDERAL CREDIT UNION	1	\$62,231.59	0.08%	0	\$0.00	NA	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	4	\$204,148.18	0.25%	0	\$0.00	NA	0	
	CHEMICAL BANK SUCCEOR BY MERGER TO TALMER BANK AND TRUST	1	\$54,320.00	0.07%	0	\$0.00	NA	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$524,720.00	0.64%	0	\$0.00	NA	0	
	CHEMICAL BANK SUCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	13	\$945,616.03	1.15%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$237,906.18	0.29%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$114,423.64	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION O	3	\$232,883.91	0.28%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$54,858.13	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$78,776.94	0.1%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$101,724.22	0.12%	0	\$0.00	NA	0	
	CLOVERBELT CREDIT UNION	1	\$64,629.02	0.08%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$71,815.30	0.09%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$72,903.87	0.09%	0	\$0.00	NA	0	



	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$435,209.86	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$84,888.07	0.1%	1	\$84,092.73	NA	0
	COLLINS STATE BANK	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$286,902.45	0.35%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$29,952.29	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,166.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$71,607.86	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$145,565.76	0.18%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$76,401.52	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$78,331.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,197.23	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,297.54	0.19%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$84,177.30	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$1,449,319.88	1.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$65,909.07	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$61,500.00	0.07%	0	\$0.00	NA	0
		1	\$71,201.77	0.09%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$58,029.32	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,510.00	0.1%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$49,932.65	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$69,656.04	0.08%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$70,205.66	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$84,885.51	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$193,400.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$120,740.48	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$46,685.59	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	\$74,591.65	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	14	\$949,659.10	1.15%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$60,919.67	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$355,141.30	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$1,228,174.77	1.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$67,812.29	0.08%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$78,646.30	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$77,493.08	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	\$75,895.30	0.09%	0	\$0.00	NA	0
	EVA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	0
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$55,926.26	0.07%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$55,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$78,643.92	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,499,570.90	1.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,582.48	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	\$72,916.24	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$127,034.49	0.15%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$59,834.39	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$272,450.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,053,677.73	2.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$66,975.00	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$134,479.21	0.16%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$63,913.79	0.08%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	2	\$121,534.98	0.15%	0	\$0.00	NA	0
FARMERS NARIONAL BANK OF SCOTTSVILLE	1	\$66,440.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$145,600.00	0.18%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$72,699.70	0.09%	0	\$0.00	NA	0
FEMBI MORTGAGE	2	\$157,387.88	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$414,597.27	0.5%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$76,601.23	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$816,554.90	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,785.06	0.62%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$128,658.85	0.16%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$51,844.00	0.06%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$68,670.95	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	\$69,905.71	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$41,742.41	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$68,809.53	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$95,793.69	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,908.41	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$70,305.39	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$271,050.54	0.33%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$77,798.81	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$43,939.38	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$363,921.43	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$196,600.46	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$144,821.71	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$70,407.17	0.09%	0	\$0.00	NA	0
		2	\$134,614.54	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,409.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$79,889.78	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$80,550.48	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$59,421.64	0.07%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$71,012.13	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$54,600.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$284,577.17	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,137.87	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$577,006.86	0.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$83,884.27	0.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$54,115.64	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$157,460.01	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$59,887.46	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$78,643.92	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$240,940.73	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$186,581.83	0.23%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$134,498.98	0.16%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,577.10	0.09%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$54,817.05	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$74,028.13	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$102,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$512,742.83	0.62%	1	\$53,496.20	NA	0
	GENESEE CO OP FEDERAL CREDIT UNION	1	\$43,637.14	0.05%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	1	\$59,302.81	0.07%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	2	\$121,993.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,572.38	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N. A	1	\$75,902.17	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$127,825.88	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,888.40	0.1%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$57,672.23	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$391,525.39	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$132,028.80	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$73,929.71	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$76,900.88	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$70,053.54	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$244,829.04	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$65,362.28	0.08%	0	\$0.00	NA	0
	GUADALUPE CREDIT UNION	1	\$59,343.03	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$245,169.05	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$52,425.00	0.06%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$69,412.16	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$803,591.35	0.97%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$61,277.44	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$50,263.97	0.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$281,735.18	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,403.34	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$196,320.99	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,899.92	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$65,333.94	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$199,895.95	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$308,532.46	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$100,991.85	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$174,926.38	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	2	\$105,903.56	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$75,545.78	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$124,325.05	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,276.18	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,389.52	0.1%	0	\$0.00	NA	0
		2	\$126,727.84	0.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,748.03	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$31,119.53	0.04%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$50,556.81	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$134,020.48	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	\$190,717.02	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,339.74	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,664.93	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$135,125.84	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$69,658.15	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$122,340.29	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$52,600.00	0.06%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,286.41	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$408,569.86	0.5%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$75,899.92	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$87,353.84	0.11%	0	\$0.00	NA	0
		2	\$104,817.49	0.13%	0	\$0.00	NA	0



	LANGLEY FEDERAL CREDIT UNION								
	LEADER MORTGAGE	1	\$31,358.65	0.04%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$64,710.72	0.08%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08%	0	\$0.00	NA	0	
	LENDLINK FINANCIAL INC	1	\$69,507.60	0.08%	0	\$0.00	NA	0	
	LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	0	\$0.00	NA	0	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$61,353.43	0.07%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$79,297.78	0.1%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	2	\$151,006.66	0.18%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	3	\$213,827.18	0.26%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$82,759.29	0.1%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	\$200,810.07	0.24%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	\$64,910.45	0.08%	0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$55,822.99	0.07%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	\$122,992.42	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	3	\$181,117.31	0.22%	0	\$0.00	NA	0	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$67,409.07	0.08%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$117,218.39	0.14%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB	1	\$48,383.25	0.06%	0	\$0.00	NA	0	
	MINNCO CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$69,508.35	0.08%	0	\$0.00	NA	0	

	MORIA DEVELOPMENTI INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,901.67	0.09%	0	\$0.00	NA	0
	MORRIS BANK A GEOGRIA STATE BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$71,913.69	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$203,701.14	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,514.87	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,511.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$401,738.94	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$137,526.23	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$118,950.34	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$53,750.58	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,827.27	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,489.78	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$139,022.47	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$61,916.48	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,924.22	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$151,380.19	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$138,352.27	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,117.41	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$84,750.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$377,770.39	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$135,717.64	0.16%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$98,984.94	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$69,510.41	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$105,457.76	0.13%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$319,952.68	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$62,915.14	0.08%	0	\$0.00	NA	0
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$80,895.74	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$150,786.99	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,949.80	0.05%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$63,662.17	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	13	\$770,376.11	0.93%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$104,761.87	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,417.16	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$61,420.83	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$199,404.36	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	9	\$615,036.21	0.75%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,820.58	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$74,718.17	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$71,154.03	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$62,626.65	0.08%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$201,656.17	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$74,809.50	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$53,926.96	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$65,913.09	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,496.56	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$273,734.23	0.33%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,921.47	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$66,052.31	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	8	\$528,344.16	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	12	\$741,209.26	0.9%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$55,120.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$79,892.24	0.1%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$52,131.26	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$59,825.88	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$329,838.31	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$82,250.00	0.1%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$51,929.95	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$107,887.60	0.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE	1	\$83,889.38	0.1%	0	\$0.00	NA	0

	GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
	PREMIER MORTGAGE SERVICES, INC	2	\$151,475.69	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$204,263.04	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$649,407.58	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,429.29	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,889.38	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$165,277.06	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$138,610.98	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$128,050.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$78,296.75	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$67,692.33	0.08%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$60,140.00	0.07%	0	\$0.00	NA	0
	RELIANT FUNDING GROUP LLC	2	\$100,526.77	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$427,031.97	0.52%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$80,638.75	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,921.87	0.07%	0	\$0.00	NA	0
	RESMAC INC	5	\$366,868.59	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$76,950.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,903.56	0.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$67,409.07	0.08%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$75,889.84	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$133,423.15	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$49,281.97	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	36	\$2,344,005.32	2.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$61,125.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,893.98	0.41%	0	\$0.00	NA	0

	SAGE BANK	1	\$83,737.05	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$83,884.27	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$56,100.00	0.07%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$82,854.91	0.1%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$61,370.90	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$44,990.93	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,435,328.02	1.74%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,585.71	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$264,365.61	0.32%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$70,718.85	0.09%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$31,757.17	0.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$50,816.90	0.06%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,905.19	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$169,356.20	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,410.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$71,805.67	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$28,500.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$668,734.11	0.81%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$27,200.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$137,010.93	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$53,927.26	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	30	\$2,121,107.36	2.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$79,788.90	0.1%	0	\$0.00	NA	0
		1	\$80,488.96	0.1%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	7	\$500,767.69	0.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$292,311.13	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$135,662.17	0.16%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$53,013.86	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$134,218.64	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	34	\$2,188,290.89	2.65%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$156,083.37	0.19%	0	\$0.00	NA	0
	TEXANA BANK, N.A	1	\$77,850.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$130,559.16	0.16%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$53,250.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$76,796.41	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,495.47	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,862.35	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$83,884.27	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,886.85	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$122,398.35	0.15%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$71,095.31	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$235,684.02	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	4	\$290,561.43	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$75,899.92	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORTION	1	\$53,316.09	0.06%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	\$81,558.88	0.1%	0	\$0.00	NA	0
		1	\$64,000.00	0.08%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,983.30	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$79,300.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$56,325.73	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$157,574.87	0.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$73,580.88	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$71,151.83	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$68,489.51	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$539,456.95	0.65%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,560.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$31,931.33	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,897.02	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,770.07	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$153,277.78	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$411,494.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$220,335.38	0.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$84,780.74	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	4	\$248,417.94	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$79,380.29	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	2	\$88,379.28	0.11%	0	\$0.00	NA	0



	CORPORATION							
	VIBRANT CREDIT UNION	3	\$188,794.98	0.23%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$72,055.01	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$21,858.86	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$635,158.29	0.77%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,432.37	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$71,611.08	0.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$59,834.39	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$171,094.04	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$78,296.76	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$56,175.93	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$158,044.12	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,901.24	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,256</b>	<b>\$82,480,840.21</b>	<b>100%</b>	<b>3</b>	<b>\$197,433.67</b>		<b>0</b>
3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$300,245.23	1.13%	0	\$0.00	NA	0
	ACCES NATIONBNAL MORTGAGE	1	\$104,867.90	0.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,400.00	0.35%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$107,739.92	0.41%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$87,392.41	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,996.82	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$91,778.44	0.35%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC	1	\$95,879.22	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$104,870.89	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$559,819.73	2.1%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,957.40	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,143.95	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$107,867.21	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$214,000.00	0.8%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,634.73	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,600.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	3	\$285,733.88	1.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$106,366.01	0.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,141.49	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,874.18	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,131.73	1.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$427,822.15	1.61%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$89,489.83	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$103,872.12	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$95,881.96	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$99,877.04	0.38%	0	\$0.00	NA	0
		1	\$96,000.00	0.36%	0	\$0.00	NA	0

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST							
	CITY CREEK MORTGAGE CORP	1	\$95,772.89	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,947.43	0.76%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$181,520.00	0.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,872.12	0.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$300,639.57	1.13%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	2	\$200,678.22	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$1,423,955.33	5.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$201,183.19	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$751,181.68	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$410,220.00	1.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,374.25	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,011,359.15	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$107,733.88	0.41%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$95,757.96	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,122.61	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,753.40	1.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$87,889.28	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,644.44	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,735.27	0.39%	0	\$0.00	NA	0
		2	\$199,765.26	0.75%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$88,500.00	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$90,208.95	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$986,359.13	3.71%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	GMFS, LLC	1	\$105,750.00	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,733.88	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,881.96	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$218,084.58	0.82%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$85,930.56	0.32%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$92,685.89	0.35%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$109,462.10	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,888.02	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$202,050.00	0.76%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,891.74	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$307,867.21	1.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$105,470.16	0.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$186,268.23	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,218.85	1.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$213,667.90	0.8%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$196,384.88	0.74%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$99,200.99	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY	1	\$98,478.76	0.37%	0	\$0.00	NA	0

	COMPA							
	JAMES B. NUTTER & COMPANY	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$94,760.49	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,752.93	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$101,233.89	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,833.17	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,175.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$102,400.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$191,908.24	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,163.63	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$388,392.75	1.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,879.22	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$99,202.03	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$102,496.81	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$91,886.88	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,502.49	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,889.88	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,551.14	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$93,515.26	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$490,997.99	1.85%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,067.86	0.38%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$93,750.00	0.35%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE. LLC	1	\$86,990.42	0.33%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,387.72	0.41%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$98,875.45	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,692.00	0.34%	0	\$0.00	NA	0
	RESMAC INC.,A CORPORATION	1	\$99,877.04	0.38%	0	\$0.00	NA	0
	RESMAC, INC	1	\$97,477.20	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,113.81	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,647,571.07	6.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,398.00	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$109,861.61	0.41%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$107,065.12	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$2,034,464.54	7.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$181,773.65	0.68%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,600.00	0.37%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$105,750.57	0.4%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,885.30	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$87,389.91	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,504.19	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,687.02	0.34%	0	\$0.00	NA	0
		4	\$370,306.11	1.39%	0	\$0.00	NA	0

	TALMER BANK AND TRUST								
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,241.50	0.37%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$97,479.99	0.37%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,766.86	0.36%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$93,482.24	0.35%	0	\$0.00	NA	0	
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$88,576.12	0.33%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$183,568.75	0.69%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,381.10	0.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$105,800.00	0.4%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$100,676.06	0.38%	0	\$0.00	NA	0	
	WALICK & VOLK, INC	1	\$101,264.82	0.38%	0	\$0.00	NA	0	
	WALICK AND VOLK, INC	1	\$94,281.23	0.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$199,060.00	0.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$26,599,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJNY0	ACADEMY MORTGAGE CORPORATION	5	\$610,653.72	1.29%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,789.41	0.28%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$134,640.00	0.29%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$145,879.30	0.31%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	2	\$276,156.38	0.59%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,300.51	0.31%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	\$269,863.41	0.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$137,932.19	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$919,917.72	1.95%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$248,493.36	0.53%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$119,697.44	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	5	\$630,385.57	1.34%	0	\$0.00	NA	0
AMERIS BANK	1	\$123,920.00	0.26%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$136,800.00	0.29%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$140,238.83	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$127,011.16	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,296.31	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,818.82	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$118,500.00	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.00	0.31%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$116,852.79	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$145,425.06	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$123,190.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$141,022.35	0.3%	0	\$0.00	NA	0
BANK OF THE ROCKIES	1	\$111,427.69	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$913,771.28	1.94%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$123,843.99	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$125,042.48	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,811.28	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$269,428.89	0.57%	0	\$0.00	NA	0



	FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.56%	0	\$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION	1	\$115,963.55	0.25%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$663,024.52	1.41%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$543,347.09	1.15%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	7	\$945,651.26	2.01%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE	2	\$242,950.90	0.52%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$114,217.86	0.24%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$119,849.02	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,245.84	0.28%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$116,000.00	0.25%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$513,430.15	1.09%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,166.43	0.31%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	2	\$269,400.00	0.57%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,657.26	0.25%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.29%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$255,857.37	0.54%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	
		4	\$484,069.59	1.03%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,257.33	0.24%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$149,414.89	0.32%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	\$115,754.18	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$126,879.29	0.27%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$123,270.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$132,805.74	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$499,273.90	1.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$122,146.13	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$139,647.02	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,909.77	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$756,511.85	1.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,838.96	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,360.45	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$258,391.73	0.55%	0	\$0.00	NA	0
	FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,377.14	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,600.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$422,043.87	0.89%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$401,084.87	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$135,600.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	0.24%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,531.54	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,075.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$255,812.85	0.54%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$149,421.02	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$268,344.81	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.25%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORORATION, A CORPORATION	1	\$112,358.46	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,800.00	0.24%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$132,326.69	0.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$116,653.05	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$147,643.60	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$139,823.86	0.3%	1	\$138,752.26	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$375,031.10	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,050.96	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$131,038.68	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$244,395.68	0.52%	0	\$0.00	NA	0
		1	\$123,843.99	0.26%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE							
	GVC MORTGAGE, INC. - COR	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$110,114.44	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,433.93	0.55%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$136,155.84	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$114,605.63	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$237,301.07	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,054,175.21	2.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$237,515.79	0.5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$389,954.52	0.83%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$284,250.00	0.6%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$232,770.42	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,667.34	0.29%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$113,776.40	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,735.31	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$382,700.00	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,846.20	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$132,586.78	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC - COR	1	\$134,555.50	0.29%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$146,066.00	0.31%	0	\$0.00	NA	0
		1	\$121,200.00	0.26%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$149,062.22	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,093.74	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,299.73	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,621.81	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,694.44	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$385,545.88	0.82%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	2	\$238,706.09	0.51%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$145,416.81	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$260,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,584.08	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$267,555.05	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$385,780.00	0.82%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$123,094.93	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,205.00	0.5%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$139,201.00	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,642.98	0.26%	0	\$0.00	NA	0
		1	\$120,000.00	0.25%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	2	\$253,333.37	0.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,210.43	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$117,316.81	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$123,843.99	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC RSIDENTIAL MORTGAGE	1	\$119,549.83	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$381,783.08	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$640,950.69	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,680.52	0.55%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$116,512.18	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$786,567.14	1.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$263,830.15	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$149,444.45	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$500,199.61	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$230,612.48	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,658.08	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$357,672.86	0.76%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$120,348.39	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$149,416.05	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,619.13	0.55%	0	\$0.00	NA	0

	RESMAC INC	1	\$119,050.03	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,800.00	0.26%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,705.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,210.34	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,567,529.45	3.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,811.28	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,817.57	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,395,747.14	2.96%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$143,557.15	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,378.89	1.17%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$111,843.27	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$120,648.02	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$138,324.13	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$137,750.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$131,674.20	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$260,851.22	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$289,485.34	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$264,672.26	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$123,767.64	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$141,421.85	0.3%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$137,368.41	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$509,060.49	1.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$148,873.70	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$125,707.24	0.27%	0	\$0.00	NA	0
		2	\$290,040.97	0.62%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$271,506.26	0.58%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	2	\$289,811.28	0.61%	0	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$115,804.85	0.25%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC. - COR	1	\$119,769.12	0.25%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	3	\$355,817.51	0.75%	0	\$0.00	NA	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$147,050.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	7	\$910,062.81	1.93%	1	\$129,376.57	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,559.89	0.29%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,096.67	0.6%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$447,179.50	0.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>365</b>	<b>\$47,160,554.66</b>	<b>100%</b>	<b>2</b>	<b>\$268,128.83</b>		<b>0</b>	
3138WJNZ7	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$153,015.59	0.67%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$164,801.74	0.72%	0	\$0.00	NA	0	
	ALTERRA GROUP LLC	1	\$164,797.12	0.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,301.89	1.48%	0	\$0.00	NA	0	
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$160,888.02	0.7%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,545.24	0.71%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$157,500.00	0.69%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,580.08	0.76%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$151,230.52	0.66%	0	\$0.00	NA	0	



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,302.35	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$334,458.42	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$165,547.52	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$322,889.61	1.41%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$167,836.40	0.73%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,297.12	1.4%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,092.82	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,109.09	2.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,502.47	1.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$812,789.95	3.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$340,720.78	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,401.28	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$169,600.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$161,047.12	0.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$151,920.00	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,913.67	2.08%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$152,807.51	0.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$326,644.34	1.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$171,788.51	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$167,761.87	0.73%	0	\$0.00	NA	0
		1	\$168,542.51	0.73%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA								
	EVOLVE BANK & TRUST	1	\$165,200.00	0.72%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,273.89	2.78%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$301,259.96	1.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,226.27	1.37%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$161,217.51	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$172,282.97	0.75%	0	\$0.00	NA	0	
	FIRST RELIANCE BANK TPO	1	\$168,750.00	0.73%	0	\$0.00	NA	0	
	FIRST WASHINGTON MORTGAGE LLC	1	\$174,030.77	0.76%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,816.26	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,958.07	2.08%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$173,561.29	0.76%	0	\$0.00	NA	0	
	GERSHMAN MORTGAGE	1	\$165,300.00	0.72%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$158,005.48	0.69%	0	\$0.00	NA	0	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,230.52	0.66%	0	\$0.00	NA	0	
	GOLDWATER BANK N.A	1	\$154,974.73	0.67%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC	1	\$174,568.78	0.76%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$160,800.00	0.7%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,309.65	2.79%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,000.00	0.68%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$158,599.12	0.69%	0	\$0.00	NA	0	

	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,803.27	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$152,679.22	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,200.00	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.75%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$159,605.74	0.7%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$153,411.14	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,363.26	1.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$319,112.49	1.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,295.28	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,807.30	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,802.47	0.68%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$159,807.76	0.7%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$152,923.49	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,793.67	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,503.73	3.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,612.80	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$163,798.35	0.71%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PARKSIDE LENDING LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,890.51	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$151,788.68	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,287.90	0.75%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,750.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,300.00	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$174,146.72	0.76%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,806.24	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,203.96	1.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,586.52	0.71%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$159,596.59	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$155,803.73	0.68%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$168,537.69	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,121.91	0.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$487,845.05	2.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$153,017.96	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,708.76	1.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$163,793.67	0.71%	0	\$0.00	NA	0

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	WALLICK & VOLK, INC. - COR	1	\$153,565.26	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,796.18	2.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,190.06	0.76%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,625.44	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$157,801.22	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,959,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJP28	BANCO SANTANDER PR	1	\$202,143.07	10.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,941.98	18.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$91,936.73	4.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$166,910.68	8.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,373.65	11.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$231,399.99	11.81%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,540.63	7.89%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$111,668.07	5.7%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$312,700.00	15.96%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,342.53	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,958,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJP36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,048.82	3.88%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$267,229.19	6.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,507.04	6.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$145,179.98	3.61%	0	\$0.00	NA	0
	EVERBANK	4	\$387,013.15	9.63%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORP	1	\$217,246.06	5.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$248,654.30	6.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$223,107.94	5.55%	0	\$0.00	NA	0

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	LAKEVIEW LOAN SERVICING LLC	3	\$781,579.95	19.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$785,610.28	19.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,324.82	11.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,437.65	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,019,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJP44	BANCO POPULAR DE PUERTO RICO	1	\$105,159.86	5.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,218.46	9.45%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$349,034.65	16.81%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$172,420.64	8.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,977.74	6.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$326,208.60	15.71%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$155,750.25	7.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,817.49	11.5%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$397,651.46	19.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,076,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJP51	ALLIANCE WEST MORTGAGE, INC	1	\$257,192.00	8.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,400.00	8.59%	0	\$0.00	NA	0
	ARVEST BANK	2	\$367,074.52	12.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,175.64	4.67%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$143,168.85	4.87%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$192,703.86	6.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$158,385.76	5.39%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$276,862.59	9.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,872.26	8.78%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$229,985.01	7.83%	0	\$0.00	NA	0
	ORIENTALBANK	1	\$116,811.81	3.98%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$102,840.01	3.5%	0	\$0.00	NA	0
		1	\$112,558.04	3.83%	0	\$0.00	NA	0

		SCOTIABANK DE PUERTO RICO							
		TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	6.81%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,976.34	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,938,006.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJP69		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,702.70	1.54%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$208,206.23	1.52%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$204,109.14	1.49%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$352,695.12	2.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$107,754.66	0.79%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$155,000.00	1.13%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$372,462.57	2.72%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,801.94	1.97%	0	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$140,323.40	1.03%	0	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$160,524.87	1.17%	0	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	\$179,630.01	1.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$124,607.76	0.91%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,968.26	1.62%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	1	\$137,991.92	1.01%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,913.13	2.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	\$301,653.79	2.2%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$243,691.80	1.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,740.65	1.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$214,493.78	1.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,041,380.25	7.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$236,650.85	1.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,406.19	1.31%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$193,373.14	1.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$307,667.34	2.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,029.51	1.56%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,742.94	0.83%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$483,128.93	3.53%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$169,743.95	1.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,742.19	1.28%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$231,000.00	1.69%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$413,027.47	3.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$85,881.51	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,555.59	1.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$320,480.64	2.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,086,861.77	7.94%	0	\$0.00	NA	0
	NOIC, INC	6	\$629,969.13	4.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,771.80	5.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$279,614.24	2.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$625,097.41	4.57%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$447,893.15	3.27%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,816.00	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$145,297.00	1.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,750.00	2.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$536,851.75	3.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,095.45	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,684,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJP77	ALLIED MORTGAGE GROUP, INC	1	\$86,339.91	4.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,094.00	12.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$152,299.17	7.44%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$197,869.96	9.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$310,813.14	15.19%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$138,606.07	6.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$138,112.52	6.75%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$56,960.18	2.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,089.91	4.99%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$76,908.64	3.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,298.74	5.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,996.60	9.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$230,995.40	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJP85	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,685.41	11.8%	0	\$0.00	NA	0
	EVERBANK	1	\$165,242.92	7.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,055,789.52	50.7%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$416,878.85	20.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,954.74	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,082,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WJP93	AMERISAVE MORTGAGE CORPORATION	1	\$242,415.87	13.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,283.99	12.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$344,119.08	19.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,330.77	12.06%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$216,166.66	12.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,195.42	10.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$65,446.84	3.65%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,837.64	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,793,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPA0	BAYCOAST BANK	4	\$632,250.77	0.83%	0	\$0.00	NA	0
	CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$515,534.41	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	365	\$74,932,997.56	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$76,080,782.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPB8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$383,907.12	1.61%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$10,288,933.93	43.27%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	11	\$4,185,866.73	17.6%	0	\$0.00	NA	0
	BAYCOAST BANK	13	\$3,608,155.03	15.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$222,684.25	0.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$392,710.24	1.65%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,376,340.74	5.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,747,938.68	11.56%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$181,821.10	0.76%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$390,453.09	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$23,778,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPC6		1	\$227,205.34	0.11%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ABNB FEDERAL CREDIT UNION	1	\$236,375.41	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,346,025.44	1.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$189,886.32	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$208,678.20	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,115,188.26	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$432,811.06	0.21%	0	\$0.00	NA	0
	ALTERRA GROUP ,LLC	1	\$415,656.66	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$643,317.19	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$287,400.96	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$476,621.70	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$201,083.04	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,245.66	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,654.25	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$205,316.36	0.1%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$183,702.53	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$400,503.14	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,560.51	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$411,281.25	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$187,130.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,322,076.41	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$408,604.72	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,370.78	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,429.09	0.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$384,858.66	0.19%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$278,546.17	0.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$192,539.81	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$663,220.78	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,879.47	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$219,006.49	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$188,994.31	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$457,553.17	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$603,282.65	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,190,825.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,235.75	0.1%	0	\$0.00	NA	0
	BELL BANK	7	\$1,415,385.21	0.68%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A COR	1	\$355,151.32	0.17%	0	\$0.00	NA	0
	BNA BANK	1	\$189,414.03	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$567,584.09	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$282,150.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,115.66	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$356,074.04	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$189,319.34	0.09%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$177,080.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$410,275.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$222,561.50	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$707,744.12	0.34%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$327,461.70	0.16%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$884,379.87	0.43%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$584,212.03	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$331,461.02	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$351,339.02	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$203,928.56	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$203,606.18	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$188,200.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,857.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$191,090.00	0.09%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$189,599.55	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,072,944.45	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,595,112.60	0.77%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$396,123.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$207,909.65	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,241.99	0.09%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,694.40	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,553.76	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$201,557.29	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,312.35	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$578,391.32	0.28%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$630,950.10	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$207,634.82	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$362,513.69	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$212,737.88	0.1%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,827.50	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$219,942.52	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$191,900.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$272,176.41	0.13%	0	\$0.00	NA	0
CORNERSTONE FIRST FINANCIAL, LLC	1	\$299,752.14	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$841,364.98	0.41%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$605,013.53	0.29%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$925,567.87	0.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00	NA	0
CUMD	2	\$414,471.39	0.2%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$380,130.66	0.18%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,076.06	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,755.38	0.15%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$335,937.73	0.16%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$407,151.67	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$582,058.93	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$228,428.33	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,663.24	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$673,028.26	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,458.23	0.18%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$530,615.94	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$276,544.49	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,006,466.42	0.49%	0	\$0.00	NA	0

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DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$262,822.02	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,710.54	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$203,921.47	0.1%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$210,568.08	0.1%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$702,380.22	0.34%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$217,480.21	0.1%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$210,344.00	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$709,639.67	0.34%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$203,386.36	0.1%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,734.01	0.14%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$204,249.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$608,861.95	0.29%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,564,994.39	0.75%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,938.07	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,344,752.18	2.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,082.49	0.1%	0	\$0.00	NA	0	
FARMERS SECURITY BANK	1	\$311,471.80	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$185,419.72	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$207,071.68	0.1%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$383,237.47	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK	16	\$4,257,316.34	2.05%	0	\$0.00	NA	0	

	MORTGAGE							
	FIDELITY DIRECT MORTGAGE, LLC	1	\$361,785.97	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,324,486.39	2.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$178,884.34	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$188,839.28	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$187,294.05	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,166.24	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,129.42	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,237.96	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$307,707.24	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$257,585.49	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$205,485.90	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$459,909.15	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,586.21	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,447,795.00	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$987,480.69	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$203,885.59	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$318,527.17	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,382,722.05	0.67%	1	\$199,713.50	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$490,200.00	0.24%	0	\$0.00	NA	0



COMPANY								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,150.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$203,928.55	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,076.06	0.1%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$185,807.12	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$262,665.25	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,400.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,585.39	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,668,667.70	0.81%	0	\$0.00	NA	0	
FIRSTBANK	3	\$773,338.75	0.37%	0	\$0.00	NA	0	
FIRSTLINE HOME LOANS, INC	1	\$493,255.96	0.24%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$208,678.20	0.1%	0	\$0.00	NA	0	
FIVE POINTS BANK OF HASTINGS	1	\$209,626.74	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$185,938.00	0.09%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$275,540.10	0.13%	0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$177,931.94	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$601,971.08	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,317.21	0.63%	0	\$0.00	NA	0	
GECU	5	\$1,285,310.13	0.62%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$754,698.00	0.36%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,737.88	0.1%	0	\$0.00	NA	0	
GREENFIELD COOPERATIVE BANK	1	\$214,970.25	0.1%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$474,370.11	0.23%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$265,161.52	0.13%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$804,047.95	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE	23	\$7,941,362.81	3.83%	0	\$0.00	NA	0	

COMPANY								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$855,761.70	0.41%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$255,781.20	0.12%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$189,387.94	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$205,344.18	0.1%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,659.44	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK	1	\$361,447.97	0.17%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$347,526.84	0.17%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$184,666.05	0.09%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$1,059,780.00	0.51%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,331,061.79	2.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$692,550.00	0.33%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,525.39	0.1%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$350,415.97	0.17%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$203,386.36	0.1%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$217,716.54	0.11%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$203,970.80	0.1%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$348,026.36	0.17%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	19	\$4,527,814.65	2.18%	0	\$0.00	NA	0	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$304,581.79	0.15%	0	\$0.00	NA	0	

	IDEAL CREDIT UNION	1	\$189,700.99	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$186,760.62	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$379,320.08	0.18%	0	\$0.00	NA	0
	JSC FCU	1	\$203,454.30	0.1%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$236,544.72	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,009,786.33	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,295,697.79	1.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,497.33	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,559.54	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$187,519.90	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$373,717.35	0.18%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$192,553.08	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$529,538.62	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$395,379.45	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$913,158.00	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,604.53	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$401,660.00	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$991,958.95	0.48%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,713.98	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$526,505.80	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$331,275.57	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$175,196.00	0.08%	0	\$0.00	NA	0
		1	\$273,703.28	0.13%	0	\$0.00	NA	0

	MEMBER ONE FEDERAL CREDIT UNION							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$317,224.78	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$340,921.97	0.16%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$553,503.33	0.27%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,355.43	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$395,514.67	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$204,670.26	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$208,576.23	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$224,440.30	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,599.55	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$201,936.69	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$239,209.93	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$820,395.63	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,745.92	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,798.99	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$431,598.96	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,696,475.68	2.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,417.10	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$265,161.52	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$208,678.20	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$312,511.80	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$246,570.32	0.12%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$259,967.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$358,915.06	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$207,692.51	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$589,000.00	0.28%	0	\$0.00	NA	0
	NOIC, INC	1	\$415,685.55	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$800,619.38	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$311,091.29	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,303,674.77	0.63%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$478,952.15	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$333,089.24	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$186,431.13	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,638,973.80	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,683.22	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$322,912.91	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$777,730.48	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$314,127.87	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,580.68	0.1%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$326,667.04	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$855,626.01	0.41%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$418,619.96	0.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,586.85	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$284,006.94	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$232,016.34	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$362,902.45	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$364,534.38	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,512.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$839,637.51	0.41%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$191,940.63	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$192,497.45	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$496,277.75	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$402,504.82	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$184,391.72	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	5	\$1,236,518.62	0.6%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	3	\$632,956.34	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$203,620.11	0.1%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$258,496.24	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,183,171.82	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$484,965.58	0.23%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$206,887.35	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,928.56	0.1%	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	1	\$223,477.75	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,936.24	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$489,105.49	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$512,127.49	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,186.95	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$400,660.78	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,028,398.16	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,143,732.63	1.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$260,195.08	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,253.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	\$202,090.97	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,250,919.83	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$389,834.18	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$202,973.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$684,764.59	0.33%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$206,774.07	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$499,246.92	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$570,005.98	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$394,871.08	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$187,115.46	0.09%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$191,273.50	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$328,700.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$209,273.65	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$202,700.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$918,818.00	0.44%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$203,935.53	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$202,980.05	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$2,234,664.13	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$185,725.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$203,592.02	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,928.56	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$557,275.00	0.27%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$205,349.00	0.1%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$179,420.15	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$402,489.63	0.19%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$203,021.78	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$203,928.56	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$214,984.94	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$232,933.79	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$222,396.75	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$185,900.51	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$189,606.13	0.09%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$179,603.62	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,200.00	0.1%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$189,319.34	0.09%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$382,978.35	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$406,659.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,803.98	0.09%	0	\$0.00	NA	0



	TOP ONE MORTGAGE L.L.C	1	\$319,200.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,679,296.98	0.81%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$396,794.98	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,512.87	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$204,684.36	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,308.19	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,197.40	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$423,252.79	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$226,692.67	0.11%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC., A MISSOURI	1	\$215,428.76	0.1%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$213,694.26	0.1%	0	\$0.00	NA	0
	UNION BANK	1	\$207,583.79	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,368.78	0.3%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$495,132.08	0.24%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$523,273.65	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,142,804.39	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$190,295.04	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$821,006.34	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,398,119.51	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$586,405.42	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$876,013.12	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$524,134.52	0.25%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$470,278.97	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$861,837.62	0.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$247,183.61	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$410,310.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$386,310.78	0.19%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$460,056.03	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$369,332.12	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,382,855.68	1.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$485,925.00	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$248,640.97	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$184,616.23	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$292,347.22	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$271,790.57	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,993.33	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$239,608.76	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$364,208.33	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,938.17	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$274,477.26	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$207,286,016.22</b>	<b>100%</b>	<b>1</b>	<b>\$199,713.50</b>		<b>0</b>
3138WJPD4	CENTURY LENDING COMPANY	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	5	\$2,115,809.45	20.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,357.96	3.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,841.79	4.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$833,343.73	7.97%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,343.73	3.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	3.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,343.73	3.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,462,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPE2	AMERISAVE MORTGAGE CORPORATION	1	\$314,028.54	6.63%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$446,514.72	9.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,259.84	5.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,562.23	6.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$472,250.00	9.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,662.47	8.77%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$373,843.50	7.89%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$415,713.97	8.77%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$377,581.94	7.97%	0	\$0.00	NA	0
		1	\$415,656.66	8.77%	0	\$0.00	NA	0

		MID-ATLANTIC FEDERAL CREDIT UNION								
		NORTHPOINTE BANK	2	\$616,843.37	13.02%	0	\$0.00	NA	0	
		WESTERN BANCORP	1	\$355,346.03	7.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,739,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJPF9		1ST UNIVERSITY CREDIT UNION	1	\$289,085.87	0.25%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	\$821,433.21	0.71%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$602,155.00	0.52%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$705,800.00	0.61%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	1.12%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	\$232,892.00	0.2%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	\$834,108.14	0.72%	1	\$370,230.15	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$374,303.15	0.32%	0	\$0.00	NA	0	
		ARIZONA BANK & TRUST	1	\$415,685.55	0.36%	0	\$0.00	NA	0	
		ARVEST BANK	1	\$329,798.00	0.28%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,621.88	0.2%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$259,198.17	0.22%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.18%	0	\$0.00	NA	0	
		AVENUE MORTGAGE INC	1	\$348,872.49	0.3%	0	\$0.00	NA	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$403,650.67	0.35%	0	\$0.00	NA	0	
		BANK OF HAWAII RETAIL	2	\$707,311.90	0.61%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,567.33	0.56%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$880,117.25	0.76%	0	\$0.00	NA	0	
		BAY EQUITY LLC	2	\$589,300.00	0.51%	0	\$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	\$344,000.00	0.3%	0	\$0.00	NA	0	

BAY VALLEY MORTGAGE GROUP	1	\$374,422.62	0.32%	0	\$0.00	NA	0
BAYCOAST BANK	3	\$946,900.32	0.82%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$410,546.76	0.35%	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$265,379.04	0.23%	0	\$0.00	NA	0
BELL BANK	1	\$254,600.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$489,727.70	0.42%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,358.33	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$588,500.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,306,164.40	1.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,211,647.00	2.77%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$927,384.10	0.8%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$311,519.62	0.27%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$375,863.25	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$563,000.00	0.49%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$200,800.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$767,535.48	0.66%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$225,155.75	0.19%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$226,200.24	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,089,614.40	1.81%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$349,760.65	0.3%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,114.58	0.35%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$359,762.40	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,766.38	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$202,730.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$746,989.16	0.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$559,212.48	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,397.23	0.57%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$214,369.43	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$314,518.14	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$506,200.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,713.55	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,707.93	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$219,661.27	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$309,622.53	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$439,854.48	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$234,500.00	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$740,828.86	0.64%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$400,350.00	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$397,769.49	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$377,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,587.19	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$251,695.56	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY A WASHINGTON CORPORAT							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,126.05	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$233,837.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$603,300.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,543,563.31	1.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$4,079,664.25	3.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$265,428.88	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,176.86	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$285,117.97	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$210,820.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,600.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$209,669.51	0.18%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$303,241.12	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$415,694.70	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,027,049.92	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$215,969.57	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$269,148.92	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$368,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$287,556.57	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,246.00	0.61%	0	\$0.00	NA	0
		1	\$415,579.85	0.36%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	2	\$564,834.57	0.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$415,591.64	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$617,000.00	0.53%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$396,745.44	0.34%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$265,700.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$351,089.80	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$242,100.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$2,034,551.07	1.76%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$235,666.94	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,500.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$363,674.94	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$376,808.48	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$830,060.51	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$462,271.92	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,925,137.87	1.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$248,197.84	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$809,789.67	0.7%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$707,565.00	0.61%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$378,828.09	0.33%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$235,636.64	0.2%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$267,155.23	0.23%	0	\$0.00	NA	0



KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$232,525.39	0.2%	0	\$0.00	NA	0
KRKABOB INCORPORATED (20957)	1	\$320,000.00	0.28%	0	\$0.00	NA	0
KS STATEBANK	1	\$298,448.78	0.26%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,245,600.60	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$527,690.89	0.46%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$232,000.00	0.2%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$875,195.84	0.76%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$615,000.00	0.53%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$391,835.77	0.34%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$296,096.69	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$939,536.93	0.81%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$363,550.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,463.51	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.22%	0	\$0.00	NA	0
METRO BANK	1	\$216,914.11	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$217,327.69	0.19%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$335,300.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,502.34	0.27%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$317,366.16	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$415,118.39	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$896,227.48	0.77%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$408,735.55	0.35%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	2	\$524,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$361,000.00	0.31%	0	\$0.00	NA	0
	NBKC BANK	3	\$801,111.62	0.69%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$298,277.18	0.26%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,656.66	0.36%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$358,814.92	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$239,300.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,409,374.31	1.22%	0	\$0.00	NA	0
	NUVISION FCU	1	\$298,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,050,380.00	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$335,901.88	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$362,791.24	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,788.74	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,433.45	1.46%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$221,090.06	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$736,680.70	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,720.00	0.22%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$666,971.49	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$504,500.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$752,614.27	0.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	0	\$0.00	NA	0

	PRO MORTGAGE ASSOCIATES, INC	1	\$414,438.13	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$382,112.15	0.33%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$269,725.60	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$950,058.03	0.82%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,152,613.73	1%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$226,151.26	0.2%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,486,486.62	3.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$679,172.69	0.59%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$358,026.90	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,500.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,215,662.50	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$317,488.51	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$686,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$252,200.00	0.22%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$220,444.85	0.19%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,642.75	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$959,850.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$260,847.76	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,206,362.44	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,241.50	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$487,462.31	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$218,509.04	0.19%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$241,735.61	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,065.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$219,321.52	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,535.66	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,700.00	0.44%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$254,190.48	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,659.74	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$235,636.64	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$249,442.59	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,312.34	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$115,759,193.69</b>	<b>100%</b>	<b>1</b>	<b>\$370,230.15</b>		<b>0</b>

3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$407,382.86	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,254,251.34	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$349,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$614,188.62	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$323,501.14	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,983,341.13	2.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$234,622.01	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$693,922.39	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$624,557.90	0.27%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$331,985.80	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$288,448.20	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	149	\$44,384,215.26	19.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,700.00	0.18%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,096,628.00	0.92%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$132,790.69	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,277,749.97	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	21	\$4,423,908.14	1.94%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$737,713.30	0.32%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$599,034.92	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$409,340.53	0.18%	0	\$0.00	NA	0
		36	\$5,877,623.78	2.58%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	4	\$1,822,301.74	0.8%	0	\$0.00	NA	0
	EVANS BANK, N.A	3	\$561,202.32	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$844,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,578.51	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	20	\$7,746,876.03	3.4%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$326,097.14	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	95	\$20,087,705.92	8.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$550,294.05	0.24%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$378,030.54	0.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	6	\$2,269,000.71	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$473,429.52	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,457,209.05	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,624,049.89	2.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$812,405.55	0.36%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	2	\$330,736.71	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	13	\$2,986,518.37	1.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$277,571.97	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	45	\$11,009,304.25	4.84%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION (29545)	1	\$213,568.38	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$599,116.08	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,058,368.87	0.47%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$302,941.45	0.13%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	2	\$588,143.57	0.26%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	2	\$456,049.80	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$888,673.74	0.39%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$416,329.27	0.18%	0	\$0.00	NA	0
	LYON MORTGAGE SERVICES, INC	1	\$207,679.74	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,586,131.93	0.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	6	\$1,440,582.92	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,547,082.35	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$694,584.28	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	20	\$6,831,426.06	3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$204,677.37	0.09%	0	\$0.00	NA	0
	NBKC BANK	3	\$811,791.44	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,043.49	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,075,068.71	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,132,860.75	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,631.22	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$326,920.24	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,206,541.68	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$850,961.08	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,727,621.65	0.76%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$534,775.34	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,244.67	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$398,880.15	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	92	\$30,837,690.46	13.55%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,004,751.96	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$244,614.42	0.11%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$1,765,320.43	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$633,535.02	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	19	\$5,152,036.09	2.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$5,382,074.53	2.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$399,359.41	0.18%	0	\$0.00	NA	0
	THE MONE SOURCE INC., A NEW YORK CORPORATION	1	\$314,515.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,597.49	0.1%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	9	\$2,505,888.44	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$263,593.52	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,644,853.11	1.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	13	\$2,983,348.37	1.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,674,556.82	2.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,618,168.52	1.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,504.26	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$748,000.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	3	\$1,044,605.37	0.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,064,691.91	0.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,663.83	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$186,360.54	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$371,177.62	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$227,592,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJPH5	BANCO POPULAR DE PUERTO RICO	3	\$687,622.60	7.7%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$175,943.65	1.97%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,252,321.73	14.03%	0	\$0.00	NA	0



	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,786.31	1.45%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$1,547,361.30	17.34%	0	\$0.00	NA	0
	ORIENTALBANK	1	\$169,937.95	1.9%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	25	\$4,132,090.54	46.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$830,566.63	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,925,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPJ1	ACADEMY MORTGAGE CORPORATION	3	\$883,641.17	2.89%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$281,600.00	0.92%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$275,212.76	0.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$268,903.40	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$215,784.04	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$311,330.43	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,596.73	0.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,243.89	1.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,644.06	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$925,487.22	3.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,524.70	0.78%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,188,896.83	3.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$297,409.83	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$232,929.39	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,968.70	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$196,607.50	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$232,230.81	0.76%	0	\$0.00	NA	0
		1	\$249,005.89	0.82%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSOLIDATED FUNDING CORP	1	\$241,720.34	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$303,362.88	0.99%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,934.59	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,600.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$181,839.16	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,137,198.24	3.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$261,471.73	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,289.71	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$345,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$674,450.00	2.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$373,508.83	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$956,888.35	3.13%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$312,500.00	1.02%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$299,395.11	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,019,253.70	6.61%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$175,651.44	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,485.77	0.86%	0	\$0.00	NA	0
	HOUSING FINANCIAL CORP	1	\$279,435.43	0.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$206,500.00	0.68%	0	\$0.00	NA	0
		2	\$713,185.03	2.33%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MORTGAGE HEAVEN	1	\$384,237.53	1.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$515,058.81	1.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,643.52	0.59%	0	\$0.00	NA	0
	NBKC BANK	2	\$763,581.57	2.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$260,732.61	0.85%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$199,508.65	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$471,048.30	1.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$526,713.66	1.72%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$303,387.04	0.99%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$271,000.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$428,755.60	1.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$475,000.00	1.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$259,475.76	0.85%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$359,299.79	1.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$402,187.42	1.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,583,408.40	5.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$796,405.61	2.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$499,989.83	1.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,548.46	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,338,969.72	4.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$407,191.99	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$287,439.02	0.94%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$708,781.89	2.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$385,983.58	1.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,523.23	0.74%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$301,962.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,495.24	0.6%	0	\$0.00	NA	0
		1	\$268,000.00	0.88%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
		UNIVEST BANK AND TRUST CO	1	\$415,425.65	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$30,543,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPK8		BAYCOAST BANK	1	\$238,136.11	0.95%	0	\$0.00	NA	0
		PENTAGON FEDERAL C.U	1	\$346,948.17	1.39%	0	\$0.00	NA	0
		PROVIDENCE BANK & TRUST	2	\$761,964.64	3.05%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	93	\$23,672,817.11	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,019,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPL6		1ST SECURITY BANK OF WASHINGTON	1	\$246,302.77	0.51%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	\$267,159.53	0.56%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$272,405.40	0.57%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$689,235.66	1.43%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES	1	\$254,441.72	0.53%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,584.68	0.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$284,834.59	0.59%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$464,800.00	0.97%	0	\$0.00	NA	0
		AMERIS BANK	1	\$207,934.53	0.43%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$312,435.18	0.65%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$611,541.70	1.27%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,254.73	0.7%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$357,161.20	0.74%	0	\$0.00	NA	0
		BANK 34	1	\$329,687.44	0.69%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$647,453.07	1.35%	0	\$0.00	NA	0
		BANK OF NEW HAMPSHIRE	1	\$175,085.36	0.36%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$406,769.06	0.85%	0	\$0.00	NA	0

	BAY EQUITY LLC	3	\$1,033,860.97	2.15%	0	\$0.00	NA	0
	BELL BANK	2	\$587,711.23	1.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$402,584.33	0.84%	0	\$0.00	NA	0
	BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	\$364,740.40	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,093.05	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,497.69	1.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,033,269.36	2.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,176,447.04	2.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$409,131.82	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,807.00	0.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$266,012.63	0.55%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$267,281.16	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$330,571.54	0.69%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$580,144.28	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$183,261.51	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$227,261.66	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$304,647.29	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,818.49	0.64%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$175,249.24	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$247,488.05	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,495.91	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,177.37	0.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$328,878.06	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$280,523.51	0.58%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,004.39	0.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$938,658.16	1.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$201,644.80	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,212.43	0.4%	0	\$0.00	NA	0
	FAIRAWY INDEPENDENT MORTGAGE CORPORATION	1	\$300,723.98	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,146,660.15	2.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,530.28	0.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,627,058.42	3.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$349,030.91	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$297,857.61	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$416,023.61	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$178,953.60	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,960.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,102.85	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$540,601.57	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,307.66	0.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,608.93	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,892.08	0.39%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$220,613.32	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,413,369.91	2.94%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$341,421.65	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$410,120.78	0.85%	0	\$0.00	NA	0
		1	\$191,996.71	0.4%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$253,847.89	0.53%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$213,159.98	0.44%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$326,845.30	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$587,145.14	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$226,601.36	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$321,141.45	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,835.46	0.44%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$388,350.53	0.81%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$649,353.22	1.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$178,470.99	0.37%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$309,523.80	0.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$298,366.87	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$197,255.97	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,171.30	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,851.93	0.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$325,226.82	0.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$208,285.39	0.43%	0	\$0.00	NA	0
	NBKC BANK	1	\$222,116.27	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$260,460.56	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$487,297.94	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$331,518.74	0.69%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$367,530.62	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,578.07	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,822.85	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,287.49	0.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$404,514.36	0.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$202,277.22	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$269,808.41	0.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,616.07	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$274,351.18	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$564,128.18	1.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$307,838.83	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$232,107.53	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47%	0	\$0.00	NA	0
		1	\$230,153.53	0.48%	0	\$0.00	NA	0



	THE CITIZENS BANK OF LOGAN							
	THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$790,889.27	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$333,291.40	0.69%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	\$290,096.38	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$266,013.68	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,094,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPM4	1ST FINANCIAL, INC, A CORPORATION	1	\$415,741.91	1.28%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,444.08	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,803.38	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,962.14	1.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$312,076.29	0.96%	0	\$0.00	NA	0

	BANK GROUP, AN ILLINO							
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$348,309.85	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,951,274.71	9.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,741.91	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$646,674.07	1.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$292,863.76	0.9%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$317,061.54	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,741.91	1.28%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$415,109.91	1.27%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$319,034.55	0.98%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$307,768.64	0.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. AFLORIDA CORPORATION	1	\$191,919.22	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,362,542.21	4.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,861.90	0.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$232,810.91	0.71%	0	\$0.00	NA	0
		1	\$179,456.93	0.55%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$203,397.97	0.62%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$180,254.53	0.55%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$189,439.28	0.58%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,374.35	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,754,935.68	5.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,117.60	0.92%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$705,536.67	2.17%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$298,539.57	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,541.35	0.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$255,244.50	0.78%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$205,504.85	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,753,986.83	5.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,693.08	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,451.16	2.76%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$333,481.58	1.02%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$215,403.77	0.66%	0	\$0.00	NA	0
	RESMAC INC	1	\$213,122.60	0.65%	0	\$0.00	NA	0
	RESMAC, INC	1	\$213,088.37	0.65%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$212,510.51	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$415,769.36	1.28%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$355,244.37	1.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$299,171.90	0.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,250.41	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,333,186.92	4.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,732,433.75	8.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$351,708.98	1.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,068,735.40	6.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$415,848.94	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,445.94	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$32,576,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPN2	1ST SECURITY BANK OF WASHINGTON	2	\$693,363.34	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK (27660)	5	\$1,301,080.40	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,201,359.03	0.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$220,167.74	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,134,726.90	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$565,000.00	0.43%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$419,408.23	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$672,700.00	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$362,672.82	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,311.22	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS INC., A CORPORATION	1	\$288,574.24	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,987.08	1.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$232,149.82	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,677.26	0.17%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$200,709.88	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$377,500.00	0.29%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$384,420.13	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$228,800.00	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	2	\$436,657.42	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$202,050.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$209,683.71	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,150.97	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,380,123.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,552,087.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$219,675.90	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$779,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,777,815.05	2.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,191,685.79	0.9%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$220,182.30	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$677,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$493,425.90	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$415,151.06	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$335,250.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$334,527.98	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$366,970.50	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,100,364.07	0.83%	0	\$0.00	NA	0
		1	\$301,200.00	0.23%	0	\$0.00	NA	0

	COAST CAPITAL MORTGAGE							
	COMMERCE BANK	1	\$228,427.69	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$336,503.53	0.25%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	2	\$569,657.31	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$228,912.27	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,479.00	0.19%	0	\$0.00	NA	0
	CSTONE MORTGAGE ,INC,DBA	1	\$388,375.73	0.29%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$409,813.67	0.31%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$400,341.10	0.3%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$375,413.25	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$204,381.51	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$292,500.00	0.22%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$359,469.65	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$840,520.62	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$823,117.02	0.62%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$471,734.38	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$339,271.29	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$543,750.00	0.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$447,235.66	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$317,531.53	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$326,036.00	0.25%	0	\$0.00	NA	0

	TEXAS CORPORA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$669,083.87	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$222,421.84	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,154,809.14	1.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$4,141,516.43	3.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$277,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$309,533.09	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$381,437.23	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,959.39	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$305,000.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,255,000.00	0.95%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$307,500.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	3	\$977,000.00	0.74%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,393.59	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,652.98	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$271,965.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI	1	\$249,398.11	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$269,500.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$4,363,647.10	3.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,026,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$530,000.00	0.4%	0	\$0.00	NA	0
		2	\$836,267.23	0.63%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC							
	HONOLULU HOMELOANS, INC	2	\$756,900.00	0.57%	0	\$0.00	NA	0
	ILoAN MASTER	1	\$209,683.71	0.16%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$768,000.00	0.58%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATIN	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$363,750.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$307,500.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,528,800.00	1.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$413,764.54	0.31%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	2	\$727,500.00	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,473,781.83	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$682,710.23	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.28%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$339,487.91	0.26%	0	\$0.00	NA	0
	MARES MORTGAGE	1	\$386,441.41	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$256,086.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$804,000.00	0.61%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$923,721.86	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$373,436.70	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$311,250.00	0.24%	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION	4	\$1,271,500.00	0.96%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$353,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,299,934.38	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,038,850.00	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,600.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,671.47	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$1,174,246.09	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	NMSI, INC	3	\$833,274.75	0.63%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$564,650.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$679,457.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$504,319.76	0.38%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$222,750.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$460,493.20	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$205,190.48	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,370,200.00	1.04%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$214,676.17	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,500.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,697.43	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$5,910,195.04	4.48%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$464,359.35	0.35%	0	\$0.00	NA	0

PEOPLES BANK - BALLARD	3	\$1,140,354.59	0.86%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$295,875.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	14	\$4,813,000.00	3.65%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$377,881.50	0.29%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$286,500.00	0.22%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. - COR	1	\$253,126.54	0.19%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	4	\$1,226,690.02	0.93%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$482,684.14	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$771,188.78	0.58%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27%	0	\$0.00	NA	0
PRUDLER FUNDING - COR	1	\$307,289.61	0.23%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$468,449.23	0.35%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45%	0	\$0.00	NA	0
RENASANT BANK	1	\$243,406.56	0.18%	0	\$0.00	NA	0
RESMAC, INC	1	\$207,686.71	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$207,425.84	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$220,333.23	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$216,886.02	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL	2	\$511,775.00	0.39%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SHEA MORTGAGE INC	1	\$409,845.00	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,525,177.17	6.46%	0	\$0.00	NA	0	
ST FIN CORP	1	\$316,735.42	0.24%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$217,318.46	0.16%	0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$294,960.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	11	\$3,283,881.73	2.49%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC - COR	3	\$993,169.92	0.75%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$506,465.39	0.38%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$226,875.00	0.17%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$892,312.00	0.68%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$278,578.28	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.22%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$208,965.00	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,000.00	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,500.00	0.18%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,665.63	0.17%	0	\$0.00	NA	0	
VALLEY VIEW HOME LOANS	1	\$243,500.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	4	\$1,196,692.48	0.91%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.26%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	3	\$896,109.25	0.68%	0	\$0.00	NA	0	

	DBA WA FIRST MORTGAGE								
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$416,385.67	0.32%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE, INC	1	\$459,351.86	0.35%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$202,000.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$575,906.86	0.44%	0	\$0.00	NA	0	
	WMS SERIES LLC	2	\$517,916.77	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,602.33	0.21%	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$214,946.71	0.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>414</b>	<b>\$132,038,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJPP7	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,484.38	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP (24545)	2	\$750,867.37	0.66%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC. - COR	2	\$778,353.69	0.68%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC. A NEW JERSEY COR	1	\$392,587.97	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$792,547.85	0.69%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$269,185.41	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$278,176.63	0.24%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$3,076,550.91	2.69%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$1,177,385.67	1.03%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$283,581.61	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,756,640.08	1.54%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$449,351.63	0.39%	0	\$0.00	NA	0	
	CLIFFCO, INC	1	\$302,652.10	0.27%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,379.42	0.19%	0	\$0.00	NA	0	
		1	\$623,589.67	0.55%	0	\$0.00	NA	0	

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION							
	DANNEMORA FEDERAL CREDIT UNION	1	\$161,990.00	0.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	3	\$934,075.99	0.82%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP D	1	\$222,664.13	0.2%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$675,505.98	0.59%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$367,698.77	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$324,510.49	0.28%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$557,207.67	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$967,066.19	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,768.23	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,271,503.53	1.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$504,400.00	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$2,402,876.00	2.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$522,918.17	0.46%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	3	\$1,167,995.40	1.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$560,893.43	0.49%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	20	\$7,678,397.64	6.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$650,279.60	0.57%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$520,282.99	0.46%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$493,506.58	0.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$635,591.26	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,426,430.58	4.75%	0	\$0.00	NA	0
		2	\$1,013,515.73	0.89%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMESTEAD FUNDING CORP	14	\$3,510,244.13	3.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,810.89	0.2%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$274,749.00	0.24%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	2	\$703,750.75	0.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,001,959.94	0.88%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$411,642.67	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,286,300.00	1.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$408,257.36	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	18	\$6,427,624.15	5.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$545,013.40	0.48%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$415,373.44	0.36%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,200.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$805,000.00	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,459,498.15	1.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,542,558.41	1.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,556,916.23	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,336,864.75	2.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,361,971.54	1.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$317,148.49	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$395,802.25	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$235,644.55	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	14	\$5,133,122.66	4.5%	0	\$0.00	NA	0
	RESMAC INC	5	\$1,373,809.15	1.2%	0	\$0.00	NA	0
	RESMAC, INC	5	\$1,532,760.73	1.34%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	19	\$6,592,270.04	5.77%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$677,750.00	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$1,121,849.48	0.98%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$180,684.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,607,995.70	1.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,162,379.13	2.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,449.44	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	\$412,377.96	0.36%	0	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	9	\$2,691,033.66	2.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,040,505.53	4.41%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$755,295.95	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$900,378.48	0.79%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$515,904.13	0.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,090.63	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,049,691.77	2.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$301,216.62	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	31	\$8,705,958.74	7.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,383,927.00	1.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	7	\$2,345,881.14	2.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$114,184,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPQ5	BANCO POPULAR DE PUERTO RICO	2	\$255,784.40	3.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	9	\$1,259,113.50	17.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	10	\$1,867,433.88	25.7%	0	\$0.00	NA	0
		3	\$453,455.19	6.24%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC								
	ORIENTAL BANK	4	\$661,310.35	9.1%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	7	\$1,351,770.89	18.61%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$851,458.18	11.72%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	\$398,788.38	5.49%	0	\$0.00	NA	0	
	THE LENDING CENTER CORP	1	\$165,999.60	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,265,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJPR3	ACADEMY MORTGAGE CORPORATION	1	\$207,057.22	0.6%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$187,445.17	0.54%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$351,654.84	1.01%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$301,059.18	0.87%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$270,979.98	0.78%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,521.41	0.83%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,238.15	0.79%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,769.36	1.2%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$713,042.23	2.06%	0	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$308,565.02	0.89%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$414,107.01	1.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$233,834.38	0.67%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$391,216.11	1.13%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,895.21	0.78%	0	\$0.00	NA	0	
	BLUE SKY FUNDING, LLC	1	\$408,540.69	1.18%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,454,747.90	4.2%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,217.94	0.76%	0	\$0.00	NA	0	
		2	\$547,452.30	1.58%	0	\$0.00	NA	0	



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$515,667.92	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$920,654.79	2.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$279,202.14	0.81%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,785.62	1.2%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$319,454.44	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$246,530.70	0.71%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$192,622.94	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, L.P	1	\$198,751.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$300,498.16	0.87%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$292,365.26	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,215.58	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$414,584.68	1.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,438.82	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$359,006.28	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$408,889.72	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,296.98	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$510,270.30	1.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$415,822.88	1.2%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$287,131.10	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$309,783.06	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$695,319.31	2.01%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$216,594.55	0.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$480,737.90	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,432.20	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$315,849.98	0.91%	0	\$0.00	NA	0

	ESTATE MORTGAGE							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,530.82	0.95%	0	\$0.00	NA	0
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,324.19	0.64%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,572.67	0.62%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$820,388.11	2.37%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$243,913.70	0.7%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$247,299.94	0.71%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$223,324.19	0.64%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$298,833.76	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$415,109.90	1.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,245,696.26	3.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$403,204.27	1.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$303,160.85	0.87%	0	\$0.00	NA	0
	NBKC BANK	1	\$204,978.66	0.59%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$227,312.13	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$276,627.52	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$866,926.10	2.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,170.43	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$291,842.12	0.84%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$201,416.93	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,521.44	0.61%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$394,528.64	1.14%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$202,782.71	0.59%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$209,156.92	0.6%	0	\$0.00	NA	0
		1	\$325,415.24	0.94%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,912,152.73	14.17%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$224,321.18	0.65%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$359,151.70	1.04%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$315,046.61	0.91%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,294.30	0.72%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$236,873.52	0.68%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$350,339.82	1.01%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$443,075.70	1.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,293.35	0.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$328,029.07	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,230.33	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$981,009.38	2.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,239.71	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$238,959.14	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$269,491.95	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,658,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPS1	ACADEMY MORTGAGE CORPORATION	27	\$7,467,146.83	5.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$267,375.39	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$312,128.99	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,939.81	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$406,601.56	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$259,482.84	0.18%	0	\$0.00	NA	0

	ALTERRA HOME LOANS	1	\$241,923.68	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,260.28	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,502.63	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,427.72	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,350.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$469,821.35	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,205.67	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$609,655.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$452,794.61	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,400.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$432,523.00	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL	2	\$402,409.76	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,258,477.20	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$239,875.00	0.17%	0	\$0.00	NA	0
	BANK OF UTAH	3	\$637,435.69	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$298,623.76	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$217,938.20	0.15%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$343,514.05	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,631,431.09	2.55%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$324,481.78	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,472.90	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,919,731.28	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,241,059.65	0.87%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$232,586.52	0.16%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$277,412.48	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$355,713.96	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$613,236.65	0.43%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$227,348.52	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,260.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,460.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,005.85	0.15%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$313,087.16	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,133,328.53	1.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	5	\$1,120,102.43	0.79%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$609,775.95	0.43%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,654,984.93	1.16%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$573,993.14	0.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$208,689.17	0.15%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$265,905.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,206,618.31	0.85%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,362,265.06	3.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORP	1	\$264,111.27	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$504,034.16	0.35%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$364,485.48	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,271,518.19	2.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$348,650.00	0.25%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,054.62	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31%	0	\$0.00	NA	0
	FIRSTBANK	1	\$310,491.47	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$313,185.63	0.22%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$343,461.77	0.24%	0	\$0.00	NA	0
		1	\$274,739.48	0.19%	0	\$0.00	NA	0

	FRONTIER COMMUNITIES MORTGAGE, INC							
	GATEWAY MORTGAGE GROUP, LLC	2	\$521,298.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$539,779.63	0.38%	0	\$0.00	NA	0
	GMFS, LLC	2	\$566,363.66	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$365,257.32	0.26%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$266,855.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$256,719.11	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$603,588.29	0.42%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,657.18	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,048,889.29	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,636,232.33	1.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,602,053.39	1.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,543.04	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,050.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$197,252.94	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$280,453.53	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$178,945.59	0.13%	0	\$0.00	NA	0
		2	\$473,841.51	0.33%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HORIZON CREDIT UNION CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,583.33	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$185,084.19	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$272,290.95	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$412,804.85	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$382,685.68	0.27%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$510,109.43	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$3,732,416.51	2.63%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$312,075.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,487.95	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$378,879.65	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$227,362.03	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$299,005.61	0.21%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$284,616.10	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$179,943.53	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,950.00	0.4%	0	\$0.00	NA	0
	METRO BANK	1	\$237,180.09	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$762,394.63	0.54%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$815,905.56	0.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$413,423.38	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$271,600.00	0.19%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC	1	\$247,985.50	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$913,169.48	0.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,683,050.00	1.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$843,808.91	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$265,649.72	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$509,472.62	0.36%	0	\$0.00	NA	0
	NP, INC. - COR	1	\$405,465.36	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$885,308.94	0.62%	0	\$0.00	NA	0
	ONY GLOW INC	1	\$357,709.35	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,250.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,231.73	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$167,045.26	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$707,216.53	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,949.28	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$338,218.80	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$188,643.41	0.13%	0	\$0.00	NA	0

	CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$918,259.97	0.65%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$1,977,285.79	1.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$939,561.24	0.66%	0	\$0.00	NA	0	
	POSITION ONE MORTGAGE INC - COR	1	\$300,744.34	0.21%	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$924,443.91	0.65%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$991,834.11	0.7%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,674,508.85	1.88%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$254,739.10	0.18%	0	\$0.00	NA	0	
	RANLIFE, INC	3	\$919,640.00	0.65%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$413,250.00	0.29%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$252,103.00	0.18%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,753.00	0.57%	0	\$0.00	NA	0	
	RESMAC INC	1	\$175,523.76	0.12%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$363,542.84	0.26%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	5	\$1,921,423.90	1.35%	0	\$0.00	NA	0	
	RUSTY ROSE INC - COR	1	\$247,000.00	0.17%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	2	\$590,283.95	0.42%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,637,295.18	2.56%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,392,589.94	1.68%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$519,287.43	0.37%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP - COR	1	\$340,142.00	0.24%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	20	\$6,259,105.04	4.4%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$174,797.88	0.12%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$357,931.36	0.25%	0	\$0.00	NA	0	
	SUNRISE BANKS, N.A	1	\$218,844.25	0.15%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$899,976.03	0.63%	0	\$0.00	NA	0	

	CORPORATION								
	SYNERGY ONE LENDING, INC	1	\$231,232.01	0.16%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$577,673.72	0.41%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$294,120.91	0.21%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.15%	0	\$0.00	NA	0	
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$255,807.72	0.18%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$599,227.66	0.42%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$445,912.03	0.31%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$241,836.12	0.17%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	2	\$502,303.24	0.35%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$263,142.83	0.19%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,797.87	0.12%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,214,408.67	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$295,450.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$832,569.46	0.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,242,879.65	1.58%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,344.21	0.35%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,340.92	0.14%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$251,418.48	0.18%	0	\$0.00	NA	0	
		1	\$179,938.42	0.13%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC ISAOA	4	\$782,946.13	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$527,451.69	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$802,077.90	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$303,900.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,200.00	0.17%	0	\$0.00	NA	0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$237,022.92	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$142,176,531.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPT9	1ST FINANCIAL, INC	1	\$231,387.83	4.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$314,368.30	5.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$585,397.84	10.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$314,363.53	5.71%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$526,260.43	9.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$540,736.42	9.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,491.72	5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$392,000.00	7.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$304,000.00	5.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - TAMPA	1	\$415,924.37	7.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,924.39	7.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,894.44	4.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$341,761.38	6.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,536.47	6.38%	0	\$0.00	NA	0

	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,929.35	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,506,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPU6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$841,871.03	2.42%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$623,183.29	1.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$532,376.39	1.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$351,515.04	1.01%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$408,500.00	1.17%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$385,060.48	1.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$326,359.80	0.94%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$351,525.85	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.43%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$187,241.67	0.54%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$485,694.41	1.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,633,437.74	4.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$656,290.89	1.89%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	3	\$1,317,411.12	3.78%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$533,114.50	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$689,557.01	1.98%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$620,199.49	1.78%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	1	\$321,725.77	0.92%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$355,039.17	1.02%	0	\$0.00	NA	0
		1	\$203,000.00	0.58%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$865,324.91	2.49%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$153,048.85	0.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$161,037.66	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$516,000.00	1.48%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$524,276.69	1.51%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	2	\$608,206.30	1.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,208,237.58	3.47%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$498,420.38	1.43%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$415,899.68	1.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$401,352.00	1.15%	0	\$0.00	NA	0
	PEOLES BANK, A KANSAS CORPORATION	1	\$328,691.42	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$3,117,878.41	8.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,143,963.57	6.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,760,182.92	5.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$905,817.73	2.6%	0	\$0.00	NA	0
	RESMAC INC	2	\$913,750.00	2.62%	0	\$0.00	NA	0
	RESMAC, INC	5	\$1,838,380.67	5.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$498,750.00	1.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$130,887.68	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$396,365.37	1.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$432,837.99	1.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$1,048,738.37	3.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$644,469.35	1.85%	0	\$0.00	NA	0
		1	\$312,000.00	0.9%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
	THOROUGHbred MORTGAGE	1	\$351,000.00	1.01%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$385,287.49	1.11%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$209,710.68	0.6%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,036.27	1.15%	0	\$0.00	NA	0	
	VANGUARD FUNDING	1	\$217,207.02	0.62%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$519,500.00	1.49%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	1.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$436,395.07	1.25%	0	\$0.00	NA	0	
	Unavailable	1	\$157,500.00	0.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$34,815,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJPV4	1ST CAPITAL MORTGAGE LLC	1	\$203,746.70	1.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,703.38	1.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	1.51%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,955.52	1.6%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$596,600.00	4.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	1.5%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE INC	1	\$261,577.97	1.89%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$343,400.00	2.48%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,473.06	1.5%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$379,905.00	2.74%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$918,448.11	6.63%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$253,660.14	1.83%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,689.63	2.76%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,897.40	2.02%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$224,500.43	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,964.26	5.3%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$234,707.22	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,737.05	1.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,274.70	1.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,223.29	1.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$222,215.54	1.6%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$227,375.27	1.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$264,396.87	1.91%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$385,524.86	2.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,604.56	2.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$401,002.57	2.89%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$387,012.47	2.79%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$206,477.58	1.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,131.40	1.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,689.24	1.78%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$268,027.90	1.93%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$215,106.29	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$216,327.48	1.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,068.49	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$585,766.79	4.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,891.49	1.64%	0	\$0.00	NA	0
		1	\$330,816.71	2.39%	0	\$0.00	NA	0



	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,102,672.61	7.96%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,972.44	3%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,550.00	1.57%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$412,208.08	2.97%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$206,585.32	1.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$13,855,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJPW2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$321,594.88	3.83%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$533,193.59	6.36%	0	\$0.00	NA	0	
	CUSTOMERS BANK, A CORPORATION	2	\$843,878.81	10.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$123,750.00	1.48%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$409,484.17	4.88%	0	\$0.00	NA	0	
	JET DIRECT FUNDING CORP. (13745)	1	\$115,305.05	1.37%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,294.04	3.33%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$530,900.00	6.33%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$777,131.15	9.27%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$403,982.96	4.82%	0	\$0.00	NA	0	
	TD BANK, N.A	1	\$118,850.28	1.42%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$523,676.32	6.24%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK - COR	1	\$255,178.54	3.04%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	4.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$705,500.00	8.41%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,556,021.76	18.55%	1	\$235,451.24	NA	0	

	VANGUARD FUNDING LLC	1	\$250,000.00	2.98%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$249,685.46	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,387,427.01</b>	<b>100%</b>	<b>1</b>	<b>\$235,451.24</b>		<b>0</b>
3138WJPX0	360 MORTGAGE GROUP, LLC	1	\$182,088.14	0.28%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$394,118.94	0.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,415.63	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,950.46	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,869.81	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$518,365.89	0.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$149,816.41	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$304,717.90	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,525,137.93	2.33%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	6	\$1,092,244.79	1.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,716.22	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC., A LIM	1	\$223,358.30	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$486,897.93	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,747,794.54	2.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,838,922.05	2.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA VORPORATION	1	\$171,737.72	0.26%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$155,691.81	0.24%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$314,279.82	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,996.63	0.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,371.22	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$315,565.91	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$618,379.05	0.94%	0	\$0.00	NA	0
	BANK INDEPEPNDENT	1	\$170,736.89	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$268,337.09	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,759.61	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$516,516.58	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$340,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$755,192.94	1.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$320,300.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$377,227.35	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,990.13	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$54,498.69	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$322,613.31	0.49%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$267,037.26	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,679.69	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$234,730.64	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$21,130.85	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,452.76	0.11%	0	\$0.00	NA	0
		1	\$246,000.00	0.38%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$475,879.46	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$83,742.26	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$158,471.25	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,371.85	0.76%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,868.75	0.63%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$151,534.28	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$211,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$423,718.19	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$198,540.71	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,613.30	0.49%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$169,516.49	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$159,486.23	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$99,234.23	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,134.14	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,800.00	0.22%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$287,884.03	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,153.61	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,607.34	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,238.45	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$104,228.92	0.16%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,121.80	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$47,324.19	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$162,803.38	0.25%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$144,813.08	0.22%	0	\$0.00	NA	0
	FRANDSEM BANK & TRUST	1	\$99,265.63	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	GECU	2	\$199,534.81	0.3%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$407,852.18	0.62%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$407,008.46	0.62%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$150,883.77	0.23%	0	\$0.00	NA	0
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$127,463.14	0.19%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$193,577.19	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$408,971.03	0.62%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	4	\$507,266.32	0.77%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,124.43	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$147,361.74	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$755,511.92	1.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,461.63	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$91,324.39	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,197.40	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,300.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,942.51	0.22%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	6	\$1,983,559.27	3.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$699,054.84	1.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$162,750.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$68,540.30	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$398,584.38	0.61%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	1	\$64,519.45	0.1%	0	\$0.00	NA	0
	MARINE BANK	5	\$512,741.81	0.78%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$446,327.86	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$326,135.55	0.5%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$69,783.74	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$119,118.76	0.18%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$116,119.77	0.18%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$113,168.21	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$404,010.37	0.62%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$200,652.72	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,515.82	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	\$1,320,985.70	2.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$403,755.07	0.62%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	1	\$397,000.00	0.61%	0	\$0.00	NA	0
	NMSI INC	1	\$205,393.17	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,978.50	0.21%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,898.45	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$49,064.38	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,519.21	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$94,297.85	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$317,825.01	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$474,221.57	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,935.05	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$3,002,139.15	4.58%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$54,596.10	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$64,525.73	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$143,942.02	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$651,235.54	0.99%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,247.53	0.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$369,486.50	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$275,945.28	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$228,321.82	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$274,875.00	0.42%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,566.73	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,400.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$128,501.54	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	15	\$1,556,494.78	2.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,584.49	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	22	\$4,380,798.32	6.68%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$333,650.10	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$58,122.80	0.09%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$102,164.85	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,925.04	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,264,533.74	1.93%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$79,408.71	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$307,250.00	0.47%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$430,888.12	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$659,767.39	1.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$427,700.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$49,628.06	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,255,179.12	4.97%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$115,470.66	0.18%	0	\$0.00	NA	0
		1	\$68,852.95	0.11%	0	\$0.00	NA	0

	SUPERIOR FINANCIAL SOLUTIONS							
	SWBC MORTGAGE CORPORATION	1	\$177,029.37	0.27%	0	\$0.00	NA	0
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$89,343.32	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,008,764.39	3.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$215,588.29	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,000.00	0.43%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$484,449.23	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,931.52	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$183,450.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$44,671.66	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,717.90	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$748,711.05	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,529.97	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,323,794.80	2.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,161.28	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,233.95	0.36%	0	\$0.00	NA	0
	VISION BANK	1	\$78,522.85	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,436,646.50	2.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$155,841.35	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$160,449.28	0.24%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$195,584.62	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$91,125.85	0.15%	0	\$0.00	NA	0



	BANK AND TRUST C								
<b>Total</b>		<b>397</b>	<b>\$65,560,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJPY8	1ST UNITED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$574,220.00	0.61%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$158,840.09	0.17%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$45,336.56	0.05%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,500.00	0.29%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$178,703.52	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$246,592.01	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$138,770.55	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$265,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,850.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$223,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,586,834.32	1.67%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED LIAB	1	\$212,056.96	0.22%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$188,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	AMERICASH A CORPORATION	1	\$127,166.25	0.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$318,839.37	0.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$156,861.98	0.17%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,919.41	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$841,511.11	0.89%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,400.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,708.79	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,204.00	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$273,384.65	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$332,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$360,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$173,800.00	0.18%	0	\$0.00	NA	0
	BELL BANK	4	\$828,400.00	0.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$195,266.31	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	BLOOMBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$163,309.37	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$449,700.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$467,184.58	0.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$248,187.64	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$954,800.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,912.58	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BURLING BANK	1	\$246,981.08	0.26%	0	\$0.00	NA	0
		17	\$3,699,094.64	3.9%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$506,750.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,500.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$813,000.00	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$560,000.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$53,625.45	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,632.67	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,523.65	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$178,703.52	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$54,601.28	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$652,996.05	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,315.74	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF MORGANTOWN	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$599,350.00	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$71,484.76	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$879,455.80	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$557,800.00	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$217,483.37	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$144,950.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$60,566.30	0.06%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$125,900.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION PLUS	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.39%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$51,625.46	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$55,097.66	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$736,827.15	0.78%	0	\$0.00	NA	0
	DIME BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$386,400.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$53,611.06	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$808,119.03	0.85%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,856,537.95	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$262,110.80	0.28%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORAITON	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$592,725.17	0.62%	0	\$0.00	NA	0

	FC LENDING, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$578,512.06	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$512,013.24	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$362,567.09	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,100.00	0.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$424,212.82	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$80,193.04	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$340,400.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$373,750.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$218,750.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$83,391.05	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$501,189.53	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$422,908.29	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	\$1,747,939.24	1.84%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$341,225.43	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,110.53	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$333,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$216,029.43	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$407,035.82	0.43%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$51,950.64	0.05%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$271,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$152,200.00	0.16%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$197,725.00	0.21%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$155,887.43	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$425,300.00	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$665,020.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$147,800.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$620,469.10	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$389,950.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,850.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$421,500.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,427,429.34	1.5%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$345,210.87	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$704,042.00	0.74%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$156,300.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,700.00	0.17%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$88,496.80	0.09%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$193,586.36	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$171,500.00	0.18%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABI							
	HOMESTEAD FUNDING CORP	1	\$262,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$241,878.95	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$500,700.00	0.53%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$254,780.10	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$305,081.14	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$884,645.91	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$742,369.00	0.78%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$312,000.00	0.33%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$117,640.94	0.12%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$39,829.44	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	21	\$2,217,616.81	2.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$182,395.02	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$348,700.00	0.37%	0	\$0.00	NA	0
	LAPFCU	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$68,181.18	0.07%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$460,511.73	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$263,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$256,250.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN,	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	LLC							
	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$851,530.18	0.9%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$99,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,731.35	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$62,546.24	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$18,000.00	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$131,900.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$570,000.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$957,100.00	1.01%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$35,744.05	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$131,270.08	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$95,714.73	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$364,753.75	0.38%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$230,041.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	9	\$2,008,216.00	2.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,835.13	0.21%	0	\$0.00	NA	0



	NJ LENDERS CORP	1	\$188,300.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$285,600.00	0.3%	0	\$0.00	NA	0
	NTFN, INC	1	\$331,296.48	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$54,601.04	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$313,000.00	0.33%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$157,702.28	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$59,145.73	0.06%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$59,424.48	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,470.37	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,381,410.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$119,130.07	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,268,582.76	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$65,527.70	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$297,001.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,650.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$351,275.17	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$465,734.39	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$110,195.32	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$49,000.00	0.05%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$222,376.12	0.23%	0	\$0.00	NA	0
	RCB BANK	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	6	\$614,338.10	0.65%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$44,346.80	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$108,706.19	0.11%	0	\$0.00	NA	0
	RESMAC INC	2	\$438,000.00	0.46%	0	\$0.00	NA	0
	RESMAC. INC	1	\$171,100.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,951.75	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$322,500.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$15,770.71	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,298,303.47	1.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$562,789.97	0.59%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$348,960.08	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$1,765,406.70	1.86%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$448,628.17	0.47%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$289,783.89	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,565,343.97	3.76%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$60,125.87	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$455,400.00	0.48%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$167,774.84	0.18%	0	\$0.00	NA	0
		4	\$355,600.00	0.37%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$106,320.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$598,988.62	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,834.02	0.1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$99,004.76	0.1%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$86,377.42	0.09%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$354,251.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,900.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$315,922.81	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$125,100.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$355,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$239,097.06	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$317,200.00	0.33%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,999.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$197,608.52	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$844,539.66	0.89%	0	\$0.00	NA	0
		1	\$57,000.00	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$59,565.03	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,303.19	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,251.85	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$286,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,987,480.27	3.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$109,930.00	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$577,681.68	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$703,700.00	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,537.16	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$332,767.59	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$94,860,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJPZ5	ADVISORS MORTGAGE GROUP, LLC	1	\$200,900.00	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,951.54	0.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,293.64	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$121,170.80	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,543.29	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$734,370.00	2.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,755.98	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$203,064.89	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$244,721.94	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$287,600.00	1.11%	0	\$0.00	NA	0

BELL BANK	1	\$183,000.00	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$750,072.48	2.89%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$261,422.18	1.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,008,561.94	3.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,845.51	1.17%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$625,470.24	2.41%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$158,869.83	0.61%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$29,789.47	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$39,717.45	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$112,207.00	0.43%	0	\$0.00	NA	0
CHARTERBANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0
CHEAHA BANK	1	\$86,881.94	0.33%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$132,060.55	0.51%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$256,605.37	0.99%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$102,900.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,109.78	1.43%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$143,975.78	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$87,382.45	0.34%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$208,535.90	0.8%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$50,346.53	0.19%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$165,523.01	0.64%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,548.14	0.27%	0	\$0.00	NA	0
EECU	1	\$99,293.64	0.38%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$96,314.84	0.37%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$342,974.45	1.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$166,813.32	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,601.41	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$96,331.86	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$148,940.46	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$74,477.11	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,200.00	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$55,609.57	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,256.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,061.80	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$88,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$464,375.05	1.79%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$42,304.31	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,039.35	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$108,230.07	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$432,048.57	1.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$72,484.36	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$101,288.86	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$24,600.65	0.09%	0	\$0.00	NA	0
		1	\$140,000.00	0.54%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,275.00	0.3%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$250,000.00	0.96%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,821.04	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$512,013.94	1.97%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$48,003.80	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$203,561.38	0.78%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$293,613.47	1.13%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$136,450.00	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$258,317.58	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$208,500.00	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$181,000.00	0.7%	0	\$0.00	NA	0
	METRO BANK	1	\$119,407.73	0.46%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$134,400.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$120,580.58	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$144,199.20	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,434.92	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$963,294.43	3.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$467,439.02	1.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$114,050.97	0.44%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$54,267.94	0.21%	0	\$0.00	NA	0
	NTFN, INC., A CORPORAITON	1	\$262,159.41	1.01%	0	\$0.00	NA	0
		2	\$200,849.11	0.77%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OZARK FEDERAL CREDIT UNION	1	\$18,468.62	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,275.68	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$351,946.01	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$294,419.27	1.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$248,234.10	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,912.72	1.03%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$116,498.54	0.45%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$74,410.94	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$195,147.94	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$63,547.93	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,220,325.20	4.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$298,065.73	1.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,311.86	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,908.42	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,478.29	3.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$425,764.65	1.64%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$213,176.44	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$213,160.39	0.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$159,870.15	0.62%	0	\$0.00	NA	0



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,655.36	0.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,888.33	0.66%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$99,293.64	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$115,051.27	0.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$104,267.95	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,364.28	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$160,885.96	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$152,539.43	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,020.19	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$635,566.57	2.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	US MORTGAGES	1	\$171,538.55	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,500.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,130.51	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$19,860.56	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,939,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJQ27	1ST SECURITY BANK OF WASHINGTON	1	\$520,182.31	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,614,526.18	0.55%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$191,629.62	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$490,624.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$592,746.42	0.2%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	2	\$554,346.74	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,172.79	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$182,131.29	0.06%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$279,605.48	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$620,980.09	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$416,385.67	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$632,253.84	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$265,616.75	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$600,753.31	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,545.14	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$179,728.89	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,456,003.42	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,640.98	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$438,353.26	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$590,794.18	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,719.85	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,716.84	0.06%	0	\$0.00	NA	0
		1	\$611,820.80	0.21%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,752.05	0.28%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,448.19	0.58%	0	\$0.00	NA	0
	BANCFIRST	1	\$242,634.01	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$415,050.00	0.14%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$176,433.86	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$753,250.22	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$201,941.03	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$493,384.52	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$416,371.92	0.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A. - COR	1	\$373,848.43	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$176,750.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$466,455.00	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$208,685.21	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,350.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,800,537.55	1.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$309,583.02	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$183,757.84	0.06%	0	\$0.00	NA	0
	BELL BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,743,237.61	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$217,486.19	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$284,580.13	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,332.30	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$426,553.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,836,310.62	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,099,010.11	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,318,701.51	0.78%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$346,940.10	0.12%	0	\$0.00	NA	0

	LTD							
	BUD WEBER MORTGAGES LLC	1	\$286,633.60	0.1%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,358.83	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$253,625.81	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,319,155.86	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$525,839.69	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,284,148.48	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$200,454.26	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$569,250.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$209,204.82	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$261,205.99	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$397,439.22	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,461.62	0.07%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,007,137.29	0.34%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$239,638.52	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$310,561.80	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$178,546.51	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$304,950.09	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$185,463.31	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$257,220.50	0.09%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$350,961.20	0.12%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$480,170.89	0.16%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$359,862.18	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$224,069.42	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$239,646.43	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	20	\$6,336,835.09	2.14%	0	\$0.00	NA	0

	DBA CMG FINANCIA							
	COLORADO PROFESSIONALS MORTGAGE	1	\$223,684.38	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$583,813.21	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,032,912.79	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$502,513.67	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$315,554.76	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$183,743.97	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$217,246.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,600.00	0.12%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$276,282.22	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$246,252.54	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,833,523.95	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$248,633.17	0.08%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES INC	1	\$264,609.60	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,206.10	0.07%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,034.45	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,236,481.79	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$749,885.77	0.25%	0	\$0.00	NA	0
	CUMD	2	\$552,821.10	0.19%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$350,507.78	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$865,388.52	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,636.56	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$840,585.31	0.28%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$422,543.87	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$412,751.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$416,293.32	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,288,086.63	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$991,773.82	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,246,021.24	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$370,465.46	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	13	\$4,065,750.56	1.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. (44506)	1	\$623,120.79	0.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$220,089.46	0.07%	0	\$0.00	NA	0
	EQUITY EDGE MORTGAGE	1	\$323,522.68	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$324,531.73	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$257,120.65	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,080.78	0.52%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$196,353.81	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,923,586.58	2.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$236,500.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,879.97	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,308,852.31	0.44%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$240,907.88	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,432,757.90	0.48%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$394,250.00	0.13%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	25	\$7,498,894.68	2.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$877,294.80	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$175,752.02	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$306,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,962.37	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$242,083.45	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,740.04	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$750,005.22	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$308,284.97	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,964.82	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,256.36	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,476,861.20	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$250,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$990,557.56	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$460,323.69	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$556,898.58	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,769.36	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$382,423.15	0.13%	0	\$0.00	NA	0

	CORPORATI							
	FIRST NATIONAL BANK OF DURANGO	1	\$303,120.96	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$416,371.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$381,700.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$199,805.22	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$403,398.24	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$214,576.32	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$276,392.21	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,925.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,441,089.57	0.82%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,607.34	0.1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$616,575.19	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$267,900.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$409,605.23	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$216,758.25	0.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$232,748.43	0.08%	0	\$0.00	NA	0
	FRIEND BANK	1	\$185,226.72	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,354,653.24	1.47%	0	\$0.00	NA	0
	GECU	1	\$275,024.95	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$619,412.60	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$213,428.06	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$186,537.62	0.06%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$250,474.11	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,967.09	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$340,015.72	0.11%	0	\$0.00	NA	0



	MORTGAGE, INC DBA PACIFIC FUNDING GROUP							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,414.48	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,033.17	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$631,274.15	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$222,671.47	0.08%	0	\$0.00	NA	0
	GRANDE HOMES, INC	2	\$686,923.59	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$184,775.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$246,600.00	0.08%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$269,593.34	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$209,363.84	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$392,512.19	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$438,736.30	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,658.11	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,999,333.27	2.03%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$581,734.34	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$185,326.57	0.06%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$384,432.82	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,691,583.45	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,192.40	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,131,386.84	1.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.1%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,583,312.45	0.53%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$203,619.58	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$399,920.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$214,875.88	0.07%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$375,463.86	0.13%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$236,700.00	0.08%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$229,543.75	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$811,408.41	0.27%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$591,786.94	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$653,109.01	0.22%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,640.54	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$330,998.35	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$675,027.04	0.23%	0	\$0.00	NA	0
JB ASSOCIATES LLC	2	\$668,159.16	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$1,382,991.32	0.47%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$250,821.65	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$246,027.01	0.08%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$201,621.83	0.07%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$246,037.01	0.08%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP	1	\$331,999.20	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,449,394.95	0.49%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$209,697.43	0.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,510,770.81	0.85%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$440,804.08	0.15%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$344,491.74	0.12%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$267,496.50	0.09%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$243,656.20	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$229,653.58	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,646.05	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$233,156.01	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$779,272.29	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$342,388.59	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$719,520.13	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$465,100.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$529,099.42	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$215,450.00	0.07%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$284,427.32	0.1%	0	\$0.00	NA	0
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	\$445,375.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$189,713.83	0.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$571,445.97	0.19%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,400.00	0.09%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$384,311.77	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$191,931.89	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$293,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,474,508.21	0.5%	0	\$0.00	NA	0
		1	\$277,082.04	0.09%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,700.31	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$323,512.01	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$299,058.78	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	6	\$1,845,502.17	0.62%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$247,626.47	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$265,905.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$179,752.01	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$206,887.63	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$254,640.70	0.09%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$301,500.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$255,639.30	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$203,692.74	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,352,419.40	0.46%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$662,637.60	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,491,498.32	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,478,930.20	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$905,147.60	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$630,689.26	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$193,976.30	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,835,511.69	0.62%	0	\$0.00	NA	0
		2	\$572,043.00	0.19%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	7	\$2,065,584.70	0.7%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION	1	\$223,677.26	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$472,750.00	0.16%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$195,729.97	0.07%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$269,819.29	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,700.94	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$610,606.38	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$805,564.78	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$312,785.17	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$274,188.43	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$464,693.98	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$183,734.89	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$298,347.17	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$836,964.72	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,463,319.76	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$608,389.06	0.21%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$291,060.96	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$480,339.35	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$722,878.46	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$749,289.25	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$245,146.28	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$453,843.42	0.15%	0	\$0.00	NA	0
		11	\$2,823,876.93	0.95%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARK SIDE FINANCIAL CREDIT UNION	1	\$295,038.86	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$577,622.12	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$369,442.72	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$193,057.41	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,623.46	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$182,724.38	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,207,985.14	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$2,351,928.00	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$264,871.75	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$407,740.71	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,320.77	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$2,276,045.22	0.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$661,954.18	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,140,436.21	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$671,017.60	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,179.72	0.06%	0	\$0.00	NA	0
	PREMIERBANK	1	\$285,378.66	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,868,830.90	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,934,369.43	0.65%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$209,690.63	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$187,665.57	0.06%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$239,661.84	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$196,429.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,878,855.50	0.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$634,585.80	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$458,701.49	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$219,682.96	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$282,583.08	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$211,202.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$583,365.18	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$613,088.49	0.21%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$208,369.43	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$399,397.53	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$415,741.91	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$626,082.63	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$348,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$836,755.67	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$831,388.62	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$181,731.88	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$260,865.13	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$317,541.82	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,683.71	0.07%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$235,452.62	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,533,509.07	0.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$443,798.96	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,504.90	0.39%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	1	\$231,673.11	0.08%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$203,384.52	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$733,500.22	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,166.28	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$919,665.86	0.31%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,827.48	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$488,007.50	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$917,967.19	0.31%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$274,962.24	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$571,991.67	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,717,010.08	1.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$338,996.60	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$278,280.24	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,453,639.60	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,149,694.12	0.39%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$279,578.28	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$271,200.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$412,477.81	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$200,497.56	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$394,741.11	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,344.07	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$267,346.73	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$372,450.50	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$184,983.09	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$7,379,320.00	2.49%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST COMPANY	1	\$320,067.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$738,393.31	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$801,740.24	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,738,514.48	0.59%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$215,674.67	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,355,828.41	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$805,915.66	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$237,800.16	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$359,200.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,600.00	0.1%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$265,599.36	0.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$349,506.85	0.12%	0	\$0.00	NA	0
	THE LOAN STORY	1	\$396,402.05	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$794,785.36	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,719.64	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$267,613.86	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,524.81	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$298,513.58	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$375,470.22	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,333.29	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$255,743.02	0.09%	0	\$0.00	NA	0

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,012,443.91	0.34%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$366,913.97	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,205.52	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,398,631.28	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,636,640.77	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,537.61	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,456,471.79	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$458,217.82	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,075.21	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,616.96	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$337,750.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$739,531.29	0.25%	0	\$0.00	NA	0
	US MORTGAGES	1	\$199,149.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,022.42	0.06%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$311,749.90	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$659,178.70	0.22%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$351,872.54	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,249,800.89	0.42%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$189,720.09	0.06%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$403,917.22	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,853.95	0.11%	0	\$0.00	NA	0
	WATERSTONE FINANCIAL INC	1	\$218,691.43	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$414,374.95	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,793,160.74	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$177,332.51	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$503,321.10	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$692,033.74	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$514,249.07	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$407,398.93	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$268,104.44	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,889.93	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$296,074,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQ35	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,170.74	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$197,302.38	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. , A CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$402,010.08	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$428,305.20	0.04%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$186,483.81	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$323,635.77	0.03%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORPORATION	25	\$7,204,223.08	0.75%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$183,746.50	0.02%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$223,111.91	0.02%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$334,267.68	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$471,523.54	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$561,088.77	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$387,024.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$300,543.52	0.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$281,175.87	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,425.33	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$810,658.77	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$202,108.38	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,659.62	0.03%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$256,621.39	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$259,215.58	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,745.12	0.02%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	ALLIED LENDING GROUP	1	\$623,159.46	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	7	\$1,807,688.31	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$289,323.14	0.03%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	2	\$541,237.05	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$838,625.41	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$191,457.30	0.02%	0	\$0.00	NA	0
		1	\$358,470.12	0.04%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C								
	AMERICAN BANK CENTER	1	\$242,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	2	\$706,999.15	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$293,367.17	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC., A	1	\$203,200.21	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$718,915.57	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$269,700.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,619,147.74	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$405,137.68	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,029.33	0.12%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,792,281.37	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDEMORTGAGE COMPANY	1	\$397,599.46	0.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$371,052.56	0.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI	1	\$184,921.88	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,027,763.74	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$263,619.62	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	16	\$5,741,357.25	0.59%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$202,494.55	0.02%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B	1	\$419,408.22	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$411,933.88	0.04%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$338,675.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,118,090.24	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$259,517.11	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$328,605.59	0.03%	0	\$0.00	NA	0
	AMERIS BANK	3	\$1,089,668.47	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$816,976.56	0.08%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$243,750.00	0.03%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$351,504.03	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,285,171.62	0.13%	0	\$0.00	NA	0
	ARVEST BANK	3	\$582,102.13	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$961,053.98	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,096,621.42	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$866,865.18	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,113,797.08	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$579,145.54	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$310,042.57	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$403,391.50	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.04%	1	\$413,086.15	NA	1 \$41
	AUSTIN CAPITAL MORTGAGE, INC	1	\$249,472.70	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$4,452,001.06	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$395,000.00	0.04%	0	\$0.00	NA	0
		1	\$231,315.32	0.02%	0	\$0.00	NA	0

	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS							
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$307,236.55	0.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,526,868.69	0.68%	0	\$0.00	NA	0
	BANK OF BOTETOURT	2	\$766,300.00	0.08%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$361,306.93	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,615.94	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	12	\$3,232,641.51	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$744,860.81	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$1,672,389.69	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,114.37	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,202,457.79	0.23%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$179,550.00	0.02%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A	1	\$189,408.38	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$765,134.13	0.08%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,653,462.63	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,274.96	0.02%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$548,686.05	0.06%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,351,664.64	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	30	\$10,168,010.25	1.05%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$334,527.98	0.03%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$632,428.42	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,218,260.46	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	5	\$1,224,014.47	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$373,286.92	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$261,226.80	0.03%	0	\$0.00	NA	0

	BANK GROUP, A LLLONOI								
	BELL BANK	13	\$3,529,389.27	0.37%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	5	\$1,324,868.41	0.14%	0	\$0.00	NA	0	
	BEVERLY BANK	1	\$291,000.00	0.03%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$249,224.06	0.03%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$181,532.17	0.02%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,949.10	0.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,077,375.86	0.32%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$201,634.50	0.02%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ARKANSAS	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,222,740.86	0.13%	1	\$357,933.64	NA	1	\$35
	BOKF NA DBA BANK OF OKLAHOMA	3	\$664,492.21	0.07%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	6	\$1,839,392.29	0.19%	0	\$0.00	NA	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$517,103.71	0.05%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$222,785.66	0.02%	0	\$0.00	NA	0	
	BREMER BANK NA	1	\$318,280.42	0.03%	0	\$0.00	NA	0	
	BREMER BANK, NA	5	\$1,301,044.80	0.13%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$651,069.22	0.07%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	\$13,570,349.34	1.4%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,868,434.30	1.33%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,434,712.59	0.56%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$733,822.13	0.08%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,135,773.29	0.12%	0	\$0.00	NA	0	
		1	\$263,200.00	0.03%	0	\$0.00	NA	0	



	C.U. MORTGAGE SERVICES, INC							
	C2 FINANCIAL CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$360,429.28	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$1,236,535.71	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$299,600.00	0.03%	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$225,175.10	0.02%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$202,051.90	0.02%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$231,492.99	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,182,688.48	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,043,043.99	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$702,170.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	27	\$9,350,219.25	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$665,369.53	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$576,431.79	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,944,182.85	0.2%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,697.27	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$628,465.69	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$436,389.11	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$742,461.90	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$339,510.12	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$313,038.15	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$203,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,808,245.06	0.19%	0	\$0.00	NA	0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$513,718.73	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$607,489.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,828,540.84	0.19%	0	\$0.00	NA	0
CHARTER BANK	4	\$1,010,280.44	0.1%	0	\$0.00	NA	0
CHARTERBANK	3	\$940,628.74	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	3	\$785,988.44	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$413,250.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$245,521.60	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	21	\$6,195,536.27	0.64%	0	\$0.00	NA	0
CHOU TEAM REALTY INC	1	\$353,815.99	0.04%	0	\$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$275,094.13	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$221,972.50	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF THE SOUTH	1	\$309,043.73	0.03%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$279,587.51	0.03%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$328,293.64	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$573,148.51	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$256,122.12	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$205,689.73	0.02%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$397,846.26	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$201,708.95	0.02%	0	\$0.00	NA	0
CITY STATE BANK	1	\$292,467.83	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,105.99	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,134.83	0.04%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	2	\$810,074.06	0.08%	0	\$0.00	NA	0
CMC HOME LENDING	4	\$1,599,400.30	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	6	\$1,885,855.91	0.2%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	4	\$1,021,326.69	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$323,522.68	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	51	\$16,205,763.43	1.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$469,352.46	0.05%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$979,016.80	0.1%	0	\$0.00	NA	0
	COASTLINE FEDEAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$294,565.40	0.03%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$362,453.27	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,515.30	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$287,594.21	0.03%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$784,954.97	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$3,744,029.82	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$540,754.15	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,674,231.83	0.17%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$206,839.26	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$339,032.26	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$241,900.96	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,236,339.39	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$379,401.60	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$279,587.51	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$882,809.20	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$396,793.58	0.04%	0	\$0.00	NA	0
		35	\$11,322,089.87	1.17%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$750,721.36	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$454,950.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$259,115.39	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$709,535.34	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$365,655.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$347,986.58	0.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$308,534.59	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,802.30	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$7,384,718.13	0.76%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$471,658.06	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,286.73	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$391,235.49	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,200.00	0.02%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$212,493.39	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,632.50	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$189,426.77	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,550.00	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$356,485.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,477,116.17	0.26%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$380,338.85	0.04%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,380.23	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,125,147.22	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$758,571.55	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,023.46	0.07%	0	\$0.00	NA	0
	DIAMANTE MORTGAGE	1	\$486,781.81	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,051.53	0.03%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC. - COR	1	\$476,312.73	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,887.71	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,569,263.81	0.16%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$279,838.15	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	3	\$654,781.35	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$236,271.09	0.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,021.61	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$331,590.81	0.03%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$408,913.02	0.04%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$521,008.01	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	14	\$3,979,335.21	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$775,625.70	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	17	\$4,387,689.95	0.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL.LLC	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$346,360.24	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	29	\$7,847,640.73	0.81%	0	\$0.00	NA	0
		2	\$432,793.03	0.04%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP								
	EQUITY LOANS LLC	1	\$220,481.87	0.02%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,255.86	0.02%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$181,600.00	0.02%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,869.93	0.04%	0	\$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$271,199.88	0.03%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$255,647.30	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,168.80	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$299,558.04	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.04%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,467,748.93	0.46%	0	\$0.00	NA	0	
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$254,699.22	0.03%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$1,536,487.90	0.16%	0	\$0.00	NA	0	
	EXECUTIVE ENTERPRISES, INC	1	\$234,653.79	0.02%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$269,619.58	0.03%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$473,941.14	0.05%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,178.96	0.03%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$24,540,271.90	2.54%	0	\$0.00	NA	0	
		3	\$859,774.02	0.09%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$617,493.59	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$293,566.88	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK	1	\$194,661.17	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$187,055.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$255,410.08	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,101,127.30	0.53%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$350,462.67	0.04%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$180,405.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,560,748.95	0.37%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$242,442.30	0.03%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$257,998.01	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	94	\$31,654,710.01	3.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,128,530.75	0.22%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,477.43	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$621,459.30	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$930,040.63	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	\$1,218,704.65	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,695,495.30	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$250,442.94	0.03%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIRST CENTRAL STATE BANK	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$549,449.53	0.06%	0	\$0.00	NA	0
	FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$362,465.23	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$232,394.13	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,796,077.59	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$334,468.94	0.03%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	2	\$531,128.15	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$591,857.22	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$816,394.76	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,200.00	0.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$379,926.91	0.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$738,417.80	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,768.56	0.03%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$855,796.68	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$387,453.31	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$612,835.34	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,033,106.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$318,200.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$701,927.89	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$241,900.96	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	6	\$1,659,814.83	0.17%	0	\$0.00	NA	0



	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	9	\$3,204,090.02	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,463,344.81	0.15%	0	\$0.00	NA	0	
	FIRST METRO BANK	1	\$194,712.73	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	17	\$5,000,969.36	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,375,960.80	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$596,917.07	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - FOX VALLEY	2	\$609,496.50	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST CO	1	\$209,675.59	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,250.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$243,781.97	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$412,249.77	0.04%	0	\$0.00	NA	0	
	FIRST NEBRASKA BANK	1	\$202,613.47	0.02%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	\$669,533.80	0.07%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$411,250.00	0.04%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,703.88	0.02%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$348,816.54	0.04%	0	\$0.00	NA	0	
	FIRST RELIANCE BANK	1	\$256,122.12	0.03%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$499,253.54	0.05%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$271,190.93	0.03%	0	\$0.00	NA	0	
	FIRST STANDARD FINANCIAL CORP - COR	1	\$312,538.89	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$386,829.39	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,552.67	0.03%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$246,769.58	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,319.07	0.09%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,068,586.40	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,418,196.61	0.15%	0	\$0.00	NA	0
	FIRSTBANK	8	\$1,978,541.87	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$610,441.77	0.06%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$322,400.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$287,375.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,351.29	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$413,322.67	0.04%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$346,900.00	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$238,851.30	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	2	\$832,113.83	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,371.18	0.04%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$264,426.90	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$381,150.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	40	\$10,260,776.36	1.06%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$654,077.12	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,819.54	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$265,866.38	0.03%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$329,574.46	0.03%	0	\$0.00	NA	0
	GLOBAL MORTGAGE	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$812,119.70	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,224.72	0.04%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	7	\$2,216,467.89	0.23%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	\$254,624.34	0.03%	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE, INC	1	\$310,052.63	0.03%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	3	\$721,101.40	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,183,310.17	0.23%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$216,800.00	0.02%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$291,560.20	0.03%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$537,939.27	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$456,839.19	0.05%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$195,729.97	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$723,367.87	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$307,556.23	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,100,471.58	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,149.07	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$516,603.78	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$418,830.28	0.04%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$950,203.15	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$977,650.09	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	79	\$23,461,624.46	2.43%	1	\$225,625.88	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$403,460.32	0.04%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORP	1	\$235,659.97	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	6	\$1,584,256.97	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,600.76	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$439,018.14	0.05%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	2	\$622,206.41	0.06%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	2	\$664,029.88	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,182,177.63	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$520,730.17	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,664,499.40	0.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,319,741.61	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,302,340.77	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$276,400.00	0.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,357,628.19	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$512,593.74	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$248,533.32	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$985,110.03	0.1%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC - COR	1	\$378,302.22	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$332,242.55	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,445,436.25	0.15%	0	\$0.00	NA	0

	HOMEWISSE, INC	6	\$1,414,467.68	0.15%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$246,318.20	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$399,750.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$1,161,376.61	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,319,132.46	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$252,069.77	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,577,379.91	0.16%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$272,115.56	0.03%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$378,980.84	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,554.19	0.02%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$925,611.74	0.1%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$251,379.12	0.03%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$271,599.29	0.03%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$201,452.78	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$279,907.78	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,804,050.34	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$188,533.98	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,745,873.96	0.28%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$617,089.56	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$202,613.47	0.02%	0	\$0.00	NA	0
	JG WENT WORTH HOME LENDING ,LLC	1	\$186,243.05	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	9	\$2,813,594.31	0.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$238,161.62	0.02%	0	\$0.00	NA	0
	JSC FCU	2	\$511,294.60	0.05%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$176,928.00	0.02%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC	2	\$547,575.72	0.06%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$221,986.78	0.02%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,075,942.94	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$301,094.78	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$640,000.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	29	\$9,381,866.99	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,841,881.99	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,210.89	0.03%	0	\$0.00	NA	0
	LEACHMAN HOME LOANS	1	\$352,867.72	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$3,358,228.76	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$738,762.39	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$317,289.02	0.03%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$207,621.56	0.02%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$378,315.12	0.04%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$666,776.41	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$3,231,806.87	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$619,591.56	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$222,051.70	0.02%	0	\$0.00	NA	0
		1	\$408,500.00	0.04%	0	\$0.00	NA	0

	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS							
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$601,450.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,783,688.17	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$402,807.72	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$564,256.68	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$316,033.73	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,561,468.99	0.27%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$251,644.93	0.03%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$374,300.00	0.04%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,555,585.38	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$397,300.53	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$369,211.27	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$239,275.91	0.02%	0	\$0.00	NA	0
	MANNA MORTGAGE LLC	1	\$347,487.32	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,269,295.63	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$792,322.93	0.08%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$540,059.57	0.06%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$242,634.01	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,390.01	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$837,834.02	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	11	\$3,327,873.97	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$567,398.48	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$480,289.35	0.05%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$291,157.16	0.03%	0	\$0.00	NA	0
	MEMBR ADVANTAGE MORTGAGE	1	\$230,652.08	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,932.43	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$230,941.43	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,546,246.15	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,495,928.59	0.15%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$369,454.91	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	6	\$1,509,282.84	0.16%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$3,278,045.39	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$380,725.70	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	4	\$902,800.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$912,788.65	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$1,046,484.53	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$318,300.88	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,496.94	0.03%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$783,600.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$218,085.32	0.02%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$305,116.75	0.03%	0	\$0.00	NA	0
		7	\$2,256,536.44	0.23%	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$402,680.89	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$189,949.75	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$458,692.10	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$184,621.51	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,850.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$953,888.75	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,729,204.56	0.18%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$313,027.82	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$514,465.96	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	18	\$6,058,925.58	0.63%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	23	\$7,028,647.35	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$227,729.48	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,763,098.23	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$491,119.56	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,961.85	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,300,728.50	0.13%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$409,035.68	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$379,665.28	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,430,200.72	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,003,467.76	0.93%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	13	\$4,742,922.59	0.49%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	8	\$2,243,924.56	0.23%	1	\$412,131.16	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$267,372.74	0.03%	0	\$0.00	NA	0
NBKC BANK	6	\$1,687,053.05	0.17%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	2	\$437,429.56	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$274,500.00	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,701.44	0.02%	0	\$0.00	NA	0
NEW ERA BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$373,848.43	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,146,412.60	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$185,326.57	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$183,834.76	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,020,219.87	0.11%	0	\$0.00	NA	0
NEXBANK SSB	3	\$872,418.50	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$182,160.83	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$183,734.89	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$888,971.93	0.09%	1	\$233,500.59	NA	0
NMSI INC., A CALIFORINA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0
NMSI, INC	2	\$659,187.09	0.07%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$213,435.10	0.02%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$299,607.96	0.03%	0	\$0.00	NA	0
NORTHPOINTE BANK	15	\$4,698,078.89	0.49%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$214,558.98	0.02%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$183,529.22	0.02%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,661.11	0.02%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC NORCOM MORTGAGE	1	\$394,604.77	0.04%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$276,033.63	0.03%	0	\$0.00	NA	0

NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$175,238.18	0.02%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$311,750.05	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$197,708.30	0.02%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,400.00	0.02%	0	\$0.00	NA	0
NUVISION FCU	3	\$1,122,632.09	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	13	\$3,949,517.81	0.41%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$208,500.00	0.02%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$1,420,150.66	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$383,358.82	0.04%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$379,440.18	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$1,502,595.70	0.16%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$563,502.23	0.06%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	5	\$1,284,138.32	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$1,123,531.39	0.12%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$617,798.15	0.06%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	7	\$1,895,287.39	0.2%	0	\$0.00	NA	0
OREGONIANS CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
ORIGIN BANK	3	\$857,262.99	0.09%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	2	\$515,040.12	0.05%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$1,426,255.55	0.15%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$950,654.05	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,060.37	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,037,426.37	0.11%	0	\$0.00	NA	0
PALM LENDING, LLC	2	\$416,996.60	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	43	\$11,702,274.64	1.21%	1	\$242,476.97	NA	0
PARKSIDE LENDING LLC	12	\$4,279,673.80	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$589,158.74	0.06%	0	\$0.00	NA	0

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$238,944.57	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$499,764.43	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$196,405.64	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$365,472.66	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$350,882.32	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,323,007.32	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	34	\$10,196,682.67	1.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$707,440.68	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$327,000.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,034.64	0.03%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$364,550.10	0.04%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$208,204.75	0.02%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$273,721.16	0.03%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	7	\$2,158,854.30	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$865,389.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,824,366.57	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$5,304,222.92	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$3,385,150.77	0.35%	1	\$182,987.65	NA	1 \$18
	POINT LOMA CREDIT UNION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$284,607.34	0.03%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$244,431.29	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$848,206.99	0.09%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$209,633.78	0.02%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,098.01	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,500.00	0.05%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$575,822.23	0.06%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,719.85	0.02%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$443,437.88	0.05%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$372,937.45	0.04%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$295,554.18	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,994,600.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,030,263.87	0.21%	0	\$0.00	NA	0
PRIMEBANK	1	\$275,085.06	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$377,455.37	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$591,041.54	0.06%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$493,000.00	0.05%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. (17848)	1	\$194,369.54	0.02%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,373,648.20	0.35%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$633,995.03	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	9	\$2,401,123.29	0.25%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$801,018.19	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$287,547.25	0.03%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$1,170,044.98	0.12%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,668.64	0.02%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$564,150.00	0.06%	0	\$0.00	NA	0
RANLIFE, INC	5	\$1,340,396.19	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.02%	0	\$0.00	NA	0

	RCB BANK	1	\$288,840.00	0.03%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$253,775.58	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$2,246,351.31	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$300,222.14	0.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$178,656.41	0.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$221,400.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,209,939.10	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$953,030.99	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$780,377.60	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,384.71	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$325,309.30	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,478.43	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,138.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$619,100.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$341,507.24	0.04%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$190,525.09	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,510.11	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$777,435.49	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$253,767.21	0.03%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$397,101.00	0.04%	0	\$0.00	NA	0
	ROSE CITY MORTGAGE	1	\$203,372.89	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,753.29	0.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$187,453.24	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	23	\$6,938,886.79	0.72%	0	\$0.00	NA	0
		2	\$355,812.76	0.04%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	5	\$1,641,633.89	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,707,327.15	0.18%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$181,187.08	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$715,518.23	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$476,727.69	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,510,313.52	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,410,051.50	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$4,276,938.55	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$253,617.44	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,862,087.33	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$189,314.43	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$498,780.31	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$946,650.53	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,077,285.96	0.73%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	3	\$785,424.07	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$1,996,703.85	0.21%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$841,858.87	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$308,694.31	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$182,736.33	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$17,867,178.79	1.85%	0	\$0.00	NA	0
		1	\$339,602.95	0.04%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION							
	SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$443,551.26	0.05%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$736,919.04	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	8	\$2,613,714.02	0.27%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$289,972.18	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$830,624.87	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,631,327.03	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,973.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,024,861.46	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,642.21	0.03%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$185,732.01	0.02%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$205,203.91	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$516,787.02	0.05%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$320,506.54	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$522,811.37	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$574,838.94	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$728,966.19	0.08%	0	\$0.00	NA	0
	ST FIN CORP	1	\$439,040.02	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$313,027.82	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$316,000.00	0.03%	0	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION	3	\$1,190,972.38	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$309,033.38	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$460,984.64	0.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$223,597.37	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$378,491.59	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,445,097.66	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	82	\$27,044,042.31	2.8%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$453,124.85	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$767,770.24	0.08%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$441,099.21	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,193,586.83	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$227,900.00	0.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,078,346.56	0.11%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$207,500.00	0.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	24	\$6,728,048.42	0.7%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$334,506.48	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$425,891.93	0.04%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.04%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$887,921.29	0.09%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$347,475.86	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$255,131.87	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$367,481.49	0.04%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$390,868.35	0.04%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$375,446.08	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$589,457.20	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$331,499.96	0.03%	1	\$328,112.94	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$601,119.62	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$189,726.24	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$266,400.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$425,897.10	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,408,816.91	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	4	\$1,305,912.86	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$414,296.88	0.04%	0	\$0.00	NA	0
	THINK MORTGAGE, INC	1	\$288,583.60	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$197,601.93	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,542.13	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$231,575.51	0.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,175,993.54	0.23%	1	\$256,738.26	NA	0
	TOTALBANK	1	\$383,446.73	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,978.62	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$642,002.80	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$489,599.84	0.05%	0	\$0.00	NA	0
	TRI COUNTIES BANK	3	\$761,504.10	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,661.40	0.02%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$250,104.00	0.03%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	3	\$801,718.98	0.08%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$195,711.26	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,831,672.02	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$418,216.02	0.04%	0	\$0.00	NA	0
	U S COMMUNITY CREDIT UNION	1	\$268,596.53	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,346,340.29	0.66%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$261,407.43	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$375,250.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$488,953.71	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,580,893.64	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$635,603.18	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,491,161.68	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,258,287.10	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$7,477,068.08	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	2	\$579,442.28	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$641,357.05	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,099,089.80	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,225,982.21	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$435,944.20	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$728,742.97	0.08%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO	3	\$791,766.34	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,050.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$236,650.85	0.02%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$535,445.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,904,370.94	0.3%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$407,425.13	0.04%	0	\$0.00	NA	0
	VALOR BANK	1	\$317,285.91	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,750.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$430,882.21	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,751.99	0.05%	0	\$0.00	NA	0
	VENTURE LENDING GROUP	1	\$280,541.83	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING INC	1	\$365,199.12	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$362,964.49	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	11	\$3,425,549.85	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$648,660.27	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$362,279.27	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,769,582.97	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$201,109.82	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,542.57	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$977,659.91	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$522,520.33	0.05%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$222,928.34	0.02%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	5	\$2,842,015.28	0.29%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$237,142.29	0.02%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$195,704.79	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$969,483.89	0.1%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$450,658.95	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$871,885.29	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$290,993.41	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,554.73	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,008,699.85	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$626,498.73	0.06%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$253,284.54	0.03%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$392,348.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$692,598.09	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$287,261.12	0.03%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$189,625.23	0.02%	0	\$0.00	NA	0
	Unavailable	2	\$565,603.08	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3,212</b>	<b>\$966,270,848.82</b>	<b>100%</b>	<b>9</b>	<b>\$2,652,593.24</b>		<b>3 \$95</b>
3138WJQ43	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$255,500.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$300,585.30	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$206,215.49	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE SERVICES	1	\$396,153.45	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,724.27	0.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$221,714.23	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$383,205.00	0.14%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,545.61	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,941.04	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$513,057.97	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,593.31	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$205,972.18	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$242,842.80	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$234,176.92	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK ,INC A CALIFORNIA CORPORATION	1	\$205,705.78	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,034,374.08	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$553,520.14	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$787,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,959,400.95	1.07%	0	\$0.00	NA	0
	AMERICASH A CORPORAITON	1	\$659,090.70	0.24%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$205,965.84	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$218,168.80	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$728,479.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$425,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,941.03	0.07%	0	\$0.00	NA	0
		2	\$619,880.15	0.22%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,435,328.84	2.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$2,274,592.36	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$237,496.67	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,174,382.58	1.15%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,503,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	15	\$4,759,935.11	1.72%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$202,190.36	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$239,669.34	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,468.52	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,102,500.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$575,133.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,223,326.74	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,865,001.35	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,860,042.97	1.76%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$402,956.47	0.15%	0	\$0.00	NA	0
	CALI-LAND, INC. (25357)	1	\$349,549.47	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$299,190.31	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,189,069.71	0.43%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$276,767.78	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,580,585.85	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$732,750.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$359,504.02	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$225,096.38	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$524,324.21	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,182,973.32	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$263,644.39	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$391,568.53	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,447,581.69	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$322,075.32	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,534,731.76	1.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$324,581.65	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$945,216.15	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$401,945.46	0.15%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	2	\$1,058,870.93	0.38%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$249,100.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,434,006.55	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,885,269.57	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,399.23	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,364,390.32	0.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$212,706.55	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$539,137.27	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$503,400.00	0.18%	0	\$0.00	NA	0



	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$437,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$729,880.87	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$816,620.69	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,339,440.49	0.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,426,867.19	0.88%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,683.95	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$522,577.74	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$288,002.67	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$420,750.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,838.08	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,498.10	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$462,027.65	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$254,664.20	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,842,970.97	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$511,653.77	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$399,448.91	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$262,162.10	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	31	\$8,424,413.39	3.05%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$200,026.85	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,017,604.44	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,227,086.86	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	61	\$19,544,601.70	7.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,741,881.56	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$832,850.96	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,420.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,676.72	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$279,622.83	0.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$310,106.46	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$287,920.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$347,459.69	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,054.63	0.29%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$223,192.07	0.08%	0	\$0.00	NA	0
	FIRST WESTERN TRUSTS BANK	1	\$247,665.94	0.09%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$349,517.79	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,179.68	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,304,721.79	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$499,674.01	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,530.33	0.17%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$202,227.23	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,014,163.85	0.37%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$795,000.00	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$431,908.30	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$261,891.27	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,088.25	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	2	\$461,470.89	0.17%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,913.86	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,820.01	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,236.49	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,736.34	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$260,448.69	0.09%	0	\$0.00	NA	0
	GOTMORTGAGE	3	\$645,629.16	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,702.65	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	\$319,797.97	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$920,696.10	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$475,404.98	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP	1	\$327,687.42	0.12%	0	\$0.00	NA	0

	FUNDING, INC. - COR							
	HIGHTECHLENDING, INC	2	\$719,020.93	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC. BRANC	1	\$227,706.51	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$2,639,550.79	0.96%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$395,976.94	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,787.33	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,390,769.52	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,885,259.99	0.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$234,068.13	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$213,921.07	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$531,283.38	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$510,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$308,651.19	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,441.32	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$463,289.30	0.17%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$216,440.27	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$223,616.67	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$386,001.76	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,284.30	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$462,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$523,706.32	0.19%	0	\$0.00	NA	0
	J S T DEVELOPMENT CORPORATION	1	\$317,659.60	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,688.64	0.08%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	1	\$254,327.14	0.09%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	1	\$598,487.25	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$254,648.67	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$379,510.85	0.14%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$329,109.34	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$530,968.30	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,682,400.00	0.61%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$531,267.05	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$202,236.98	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$538,451.86	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$439,643.45	0.16%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$567,263.71	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,616.10	0.1%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$444,195.48	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$224,690.02	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$591,436.18	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$2,105,925.00	0.76%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$313,252.26	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,466,182.13	0.53%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$343,547.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$337,065.56	0.12%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$231,387.83	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,670.79	0.2%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$396,964.56	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$607,139.09	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	10	\$2,807,348.50	1.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,581,938.29	0.57%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$210,709.30	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,715,485.59	0.62%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,322,182.91	1.93%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$635,567.60	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$794,458.32	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$272,263.18	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$278,306.75	0.1%	0	\$0.00	NA	0
NBKC BANK	2	\$507,618.10	0.18%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$619,488.14	0.22%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$734,817.64	0.27%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$224,306.98	0.08%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$257,644.55	0.09%	0	\$0.00	NA	0
NMSI, INC	1	\$532,282.04	0.19%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$990,408.98	0.36%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC D/B/A	1	\$312,578.39	0.11%	0	\$0.00	NA	0

	NORCOM MORTGAGE A CORPORA							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,984.51	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$545,581.58	0.2%	0	\$0.00	NA	0
	OCMBC, INC	1	\$335,113.42	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$298,662.48	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$741,972.16	0.27%	0	\$0.00	NA	0
	ONE STOP ENTERPRISES INC - COR	1	\$257,786.46	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$327,558.17	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$242,487.65	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$737,214.12	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,205.68	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,459,608.85	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$263,207.70	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$727,758.59	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$379,971.69	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$352,046.25	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	\$350,654.02	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PARKSIDE LENDING LLC	17	\$6,424,819.46	2.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,068,090.16	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	3	\$699,590.07	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$716,579.48	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$2,830,402.24	1.02%	0	\$0.00	NA	0
	PERSONAL TOUCH FINANCE, INC	1	\$284,624.70	0.1%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,225,362.19	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,820,579.73	0.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$250,077.67	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,061,943.49	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$569,406.31	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$446,674.72	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,802,799.92	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,222,481.65	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,965.84	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$795,856.99	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$262,390.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,600.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$202,300.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,309,015.59	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$886,201.24	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$555,582.47	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$279,622.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$286,745.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$299,586.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,825.35	0.11%	1	\$311,809.12	NA	0



	RESIDENTIAL MORTGAGE, LLC	2	\$584,483.35	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,300.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	6	\$1,499,903.34	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,621,887.31	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,666.01	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$636,145.52	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$292,106.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,541,595.24	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,417,730.68	0.88%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$424,726.81	0.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$561,251.63	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,369,867.19	1.58%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$267,639.00	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$365,034.25	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,322,285.95	0.84%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$539,304.90	0.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK - COR	1	\$199,460.21	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	2	\$959,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$249,405.91	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	42	\$13,789,249.78	4.99%	1	\$346,447.43	NA	0
	STEPPING STONE MORTGAGE INC	1	\$250,669.47	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$832,850.96	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$218,099.10	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,292,825.08	0.47%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$500,868.73	0.18%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	2	\$558,222.62	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$224,803.58	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,226,953.04	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$313,794.81	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CO	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$797,840.84	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$304,657.33	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,899.90	0.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$233,185.47	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$790,723.46	0.29%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$225,140.71	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$201,739.98	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,500.00	0.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$454,796.77	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$207,438.62	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$643,750.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$736,212.77	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,891,684.42	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$710,533.25	0.26%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	4	\$1,429,739.43	0.52%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$763,992.61	0.28%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,743.00	0.08%	1	\$210,054.24	NA	0
	VANGUARD FUNDING LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,146,831.11	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,934.30	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$248,762.39	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$852,849.68	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,797,763.04	0.65%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$466,100.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$412,443.68	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$244,163.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$861,675.17	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$259,649.78	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$228,434.85	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$276,222,797.02</b>	<b>100%</b>	<b>3</b>	<b>\$868,310.79</b>		<b>0</b>
3138WJQ50	1ST FINANCIAL, INC	2	\$621,501.60	0.17%	0	\$0.00	NA	0
	1ST FINANCIAL, INC, A CORPORATION	1	\$305,587.82	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$412,722.51	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$367,075.98	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$561,162.23	0.15%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$296,238.42	0.08%	0	\$0.00	NA	0

	ALLIANCE FEDERAL CREDIT UNION	1	\$259,657.62	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$464,637.07	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$277,142.79	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$250,070.26	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,552.27	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$307,168.72	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,679,062.48	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$254,064.99	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$322,008.69	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,582.43	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$249,663.25	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,280.55	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,913,222.97	0.78%	0	\$0.00	NA	0
	AMERICASH	1	\$369,045.61	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,661.08	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$704,557.74	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$430,910.81	0.11%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$291,597.71	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,703.65	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$248,500.00	0.07%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A							
	ARVEST BANK	6	\$1,753,296.66	0.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,736.39	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,562.51	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$213,900.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,509,686.09	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	24	\$7,662,020.94	2.04%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$408,223.84	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	11	\$3,371,096.48	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,276,755.70	0.34%	0	\$0.00	NA	0
	BANNER BANK	3	\$1,034,228.44	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	21	\$6,135,417.47	1.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$396,750.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$249,106.33	0.07%	0	\$0.00	NA	0
	BELL BANK	1	\$384,119.91	0.1%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,150,024.69	0.31%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$211,221.49	0.06%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$730,000.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$406,451.76	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$343,536.63	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,600.00	0.06%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$387,489.06	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$260,648.43	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,130,943.77	1.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,552,376.58	1.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,686,343.46	1.78%	0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
CACHET REAL ESTATE FINANCE, LLC	1	\$383,494.33	0.1%	0	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	1	\$353,421.13	0.09%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$317,581.24	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$388,662.38	0.1%	0	\$0.00	NA	0
CAMPOS FINANCIAL CORP	1	\$342,053.21	0.09%	0	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$292,000.00	0.08%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,047,615.53	1.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$545,856.73	0.15%	0	\$0.00	NA	0
CASHCALL MORTGAGE	10	\$3,751,114.63	1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$742,349.08	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$676,500.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$764,076.72	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$279,631.28	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	2	\$529,836.08	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$250,404.53	0.07%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$269,550.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$296,266.02	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,612,572.49	1.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,263,250.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$787,088.59	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$651,330.42	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$5,617,831.56	1.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,705.17	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$291,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,438,093.61	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,285,708.93	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$244,662.46	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$246,626.01	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,663.84	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$330,162.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$211,427.84	0.06%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$336,110.35	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,961,025.53	0.52%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$215,622.52	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$317,980.71	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,556,605.37	1.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,221.42	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$229,333.60	0.06%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$302,163.62	0.08%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC. - COR	1	\$234,514.90	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$295,610.21	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	EASTERN BANK	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$617,167.55	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,129,291.66	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	12	\$3,442,588.04	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$674,906.52	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$4,248,621.43	1.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$304,589.16	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$960,108.59	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$283,126.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,697.12	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$350,527.20	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,501,880.90	0.93%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$284,624.70	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$319,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,264,645.17	3.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$415,383.47	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,020,620.00	0.54%	0	\$0.00	NA	0
		8	\$2,622,146.14	0.7%	0	\$0.00	NA	0



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	38	\$13,480,851.52	3.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,075,514.87	0.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$402,931.93	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$291,584.17	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,636,181.58	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$434,400.68	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$291,597.71	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,159,808.19	0.31%	1	\$331,877.01	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$303,581.17	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$733,534.65	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$637,146.10	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,272.65	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,240,557.43	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,125,079.20	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$277,625.53	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,083.56	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$372,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$308,650.00	0.08%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A	1	\$408,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,428,073.83	0.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$243,750.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK	2	\$832,181.74	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$541,295.87	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$495,236.77	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$2,633,516.15	0.7%	1	\$637,427.54	NA	0
	FULTON BANK OF NEW JERSEY	2	\$666,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$412,468.37	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,113,876.43	0.56%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$251,675.62	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$270,500.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$239,676.72	0.06%	0	\$0.00	NA	0
	GO DIRECT LENDERS, INC	1	\$246,674.74	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,652.81	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$706,670.08	0.19%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$681,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$295,200.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$239,596.82	0.06%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$367,504.30	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$224,703.71	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,771.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,700,897.43	0.98%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$353,250.21	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$504,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,554.98	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,515.07	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$221,707.66	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$391,495.40	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$275,020.36	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,357,214.01	1.16%	1	\$947,087.87	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$830,247.39	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,667,462.87	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,616,172.92	0.43%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$734,375.03	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$217,513.19	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	12	\$3,386,519.31	0.9%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC - COR	1	\$242,672.68	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$262,853.38	0.07%	1	\$260,390.50	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC - COR	1	\$231,694.49	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATIN	1	\$199,736.63	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$229,703.94	0.06%	0	\$0.00	NA	0
		2	\$495,800.00	0.13%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL, INC							
	INTERCONTINENTAL CAPITAL GROUP	3	\$815,151.82	0.22%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$396,451.15	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,610.64	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$816,485.11	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$623,927.29	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC	1	\$251,660.55	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,302,775.66	0.35%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	KC LENDING GROUP, INC	1	\$299,586.68	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$297,199.13	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$549,621.21	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$503,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,220,646.97	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$437,011.55	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$494,000.00	0.13%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,481.55	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$526,273.94	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,213,561.08	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,433.62	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$490,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	MACKINAC SAVINGS BANK, FSB	1	\$247,200.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,173.11	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,379,408.40	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$636,621.70	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$399,448.91	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$356,400.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$447,396.53	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,534,593.42	0.41%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$214,910.12	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,742.55	0.05%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$275,228.76	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$223,711.66	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$287,097.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$221,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,168.06	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,451.15	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,200,038.93	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	13	\$4,546,516.47	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$362,699.60	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$361,023.96	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$349,517.79	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$910,589.21	0.24%	0	\$0.00	NA	0
		1	\$359,349.00	0.1%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,607,539.15	0.96%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,291,968.20	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$399,461.19	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$2,872,231.49	0.76%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,194,209.83	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$297,208.10	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,664.59	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$278,615.62	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$2,022,375.29	0.54%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,400.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$371,450.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$288,750.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$323,169.88	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,347,418.08	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	2	\$679,799.84	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$243,685.92	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$336,951.72	0.09%	0	\$0.00	NA	0

	ORIGIN BANK	1	\$219,703.65	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$953,679.27	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$439,041.39	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,535.81	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$746,060.55	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$785,550.81	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,026,992.54	1.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,438,590.08	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,737,044.88	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$3,506,800.12	0.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$750,238.05	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,043,738.91	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$3,124,490.67	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,600,970.37	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,781,064.62	0.47%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$219,696.88	0.06%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$589,257.70	0.16%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$331,742.09	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,161,356.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,509,902.23	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,960.00	0.08%	0	\$0.00	NA	0
		1	\$259,649.78	0.07%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC							
	PROSPERITY HOME MORTGAGE, LLC	3	\$948,811.46	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$817,308.25	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,225.17	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$240,300.00	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,764.58	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$673,252.35	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$520,000.00	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$206,714.81	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,728,157.75	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	1	\$247,673.42	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$883,514.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$577,301.65	0.15%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #6073	1	\$222,892.49	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,643.04	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$489,793.41	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	8	\$3,312,815.94	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$485,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,824,246.12	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$701,607.34	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,194,716.00	0.32%	0	\$0.00	NA	0
		1	\$258,643.17	0.07%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY							
	SECKEL CAPITAL LLC	1	\$204,992.19	0.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$371,018.42	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,051,080.60	0.81%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$515,304.94	0.14%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$694,741.52	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$416,064.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,893,510.05	2.1%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$555,300.00	0.15%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,036.49	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$969,191.60	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,487.53	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,378,616.17	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$635,515.07	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$841,349.95	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$867,554.46	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$488,198.94	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	60	\$18,859,137.49	5.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$648,295.35	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$709,271.63	0.19%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$287,629.28	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,521,974.69	0.41%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$221,700.97	0.06%	0	\$0.00	NA	0

	THE CALIFORNIA LOAN SOURCE	2	\$473,297.92	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$561,628.01	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$409,500.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$515,959.34	0.14%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL	1	\$265,060.31	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$236,800.00	0.06%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$429,364.07	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,143,945.68	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,707.92	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,716.88	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$339,552.27	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$960,919.25	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,703.71	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,689,037.61	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,495.45	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,479,642.78	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$472,356.19	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$820,842.53	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		1	\$397,500.00	0.11%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	US MORTGAGES	3	\$777,846.75	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$399,448.91	0.11%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$570,900.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$311,516.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$306,005.60	0.08%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$551,305.51	0.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,473.75	0.06%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$381,548.60	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$887,403.66	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$495,547.43	0.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$351,536.47	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$286,207.78	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$254,671.75	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$373,895.68	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$457,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$562,610.10	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,198</b>	<b>\$375,739,898.27</b>	<b>100%</b>	<b>4</b>	<b>\$2,176,782.92</b>		<b>0</b>
3138WJQ68	ACTION ONE FINANCIAL CORPORATION	1	\$328,419.88	0.59%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,461.81	0.48%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$276,440.12	0.5%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$347,870.70	0.63%	0	\$0.00	NA	0

	ALLIANT CREDIT UNION	1	\$415,948.63	0.75%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$291,779.24	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$427,280.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$360,356.37	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$490,117.97	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$555,846.65	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$398,389.54	0.72%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$210,926.75	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,130,277.94	2.04%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$622,474.88	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$442,892.22	0.8%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$313,545.22	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$743,250.00	1.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,724.57	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$704,041.32	1.27%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$211,465.49	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$224,311.28	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS	1	\$599,295.57	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$489,383.51	0.88%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,699.31	0.5%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$239,394.90	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$477,125.00	0.86%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$727,324.09	1.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$251,690.15	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$714,100.43	1.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,637.06	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$691,183.00	1.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$243,450.28	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,408,766.16	6.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$337,075.38	0.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$609,474.47	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$828,353.43	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$235,404.98	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,366.01	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$977,570.79	1.76%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$903,227.95	1.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$494,385.57	0.89%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$423,209.98	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$465,164.02	0.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,415.07	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$436,200.51	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST - COR	2	\$458,272.49	0.83%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$281,432.63	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,271,228.37	2.29%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$611,660.00	1.1%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$359,112.90	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$336,000.00	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$403,638.39	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$223,718.18	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$560,308.82	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$273,263.59	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$385,600.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$696,000.00	1.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,243.30	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,991.49	0.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,544.83	0.57%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$231,708.11	0.42%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,926.19	0.59%	0	\$0.00	NA	0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$319,816.62	0.58%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$199,495.76	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$594,537.64	1.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$266,643.26	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,324,110.35	2.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$1,185,041.11	2.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$224,899.60	0.41%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$284,641.43	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$441,094.08	0.8%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$313,904.56	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,687.98	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,117.55	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$519,285.68	0.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,723.21	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,567,388.94	2.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,981.64	0.39%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$370,264.11	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$351,200.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$843,000.77	1.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$853,904.28	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$514,251.19	0.93%	0	\$0.00	NA	0
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$225,741.96	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,197.48	1.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$638,422.92	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$199,244.73	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	1	\$256,177.28	0.46%	0	\$0.00	NA	0
	RESMAC, INC	1	\$239,110.19	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$279,623.22	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$271,314.22	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,413,594.14	2.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$465,664.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,444,343.72	2.61%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,849.68	0.54%	0	\$0.00	NA	0
	SOUTHSIDE BANK 0	1	\$231,707.33	0.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$199,495.75	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,620.06	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,413.62	1.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$261,838.18	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,508.74	0.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,104.05	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,501.45	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,861.49	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$504,277.73	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$243,135.43	0.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$219,607.52	0.4%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$352,056.50	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,952.77	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$263,334.39	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$612,353.58	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$223,515.68	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$55,420,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQ76	ABERDEEN PROVING GROUND FCU	1	\$481,447.12	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$602,995.10	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,487.26	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$185,022.22	0.14%	0	\$0.00	NA	0
		1	\$211,200.00	0.16%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIED MORTGAGE GROUP, INC	1	\$293,630.11	0.23%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$582,682.66	0.45%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$219,729.49	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,778.57	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$583,314.37	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,927,337.29	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,801.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,320,535.90	2.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,374.76	0.17%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$354,993.38	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	6	\$1,596,111.65	1.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,177.28	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,935.15	0.46%	0	\$0.00	NA	0
	ARVEST BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$241,600.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$542,552.42	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,208,014.88	1.71%	0	\$0.00	NA	0
	BANK FORWARD	1	\$175,556.26	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$572,478.48	0.44%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$245,500.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,705,328.97	2.87%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$183,773.76	0.14%	0	\$0.00	NA	0
		1	\$208,337.55	0.16%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC. - COR							
	BOFI FEDERAL BANK	1	\$239,704.90	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,513,668.75	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,282,156.40	0.99%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,485.66	0.16%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$308,211.68	0.24%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$609,249.95	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,805.47	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$477,405.12	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,131,507.01	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$640,197.96	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$583,281.92	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$219,741.71	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$409,486.55	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$235,709.82	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$576,666.65	0.45%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$199,495.76	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,961,818.00	3.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,556.95	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$250,092.11	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$300,371.68	0.23%	0	\$0.00	NA	0
		1	\$300,000.00	0.23%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	CONGRESSIONAL BANK DBA AMERICAN BAN	1	\$212,898.37	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,336,081.94	2.58%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$199,495.76	0.15%	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$248,693.83	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$176,577.55	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$311,801.50	0.24%	0	\$0.00	NA	0
	EASTERN BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$2,115,285.91	1.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$520,304.56	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,193,034.33	0.92%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,529.22	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,514.55	0.3%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	\$204,747.93	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$545,026.28	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,698.05	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,913.85	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,234,630.37	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,052,136.62	4.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$229,950.00	0.18%	0	\$0.00	NA	0

	CORPORATION. DBA, CAPITAL MORTG								
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$599,920.00	0.46%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$251,290.64	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$266,072.44	0.21%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$554,801.10	0.43%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	2	\$457,051.93	0.35%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$317,964.55	0.25%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$677,666.49	0.52%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	\$1,095,371.20	0.85%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING LLC	1	\$286,846.86	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$695,303.75	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$356,800.00	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$234,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,535.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$184,800.00	0.14%	0	\$0.00	NA	0	
	FIRST RATE MORTGAGE CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,595,315.38	1.23%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$330,583.56	0.26%	0	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	
	FULTON BANK, N.A	1	\$257,349.52	0.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,947,300.68	1.51%	0	\$0.00	NA	0	
	GEO-CORP, INC	3	\$894,699.82	0.69%	0	\$0.00	NA	0	
	GOLDEN 1 CREDIT UNION	1	\$203,743.34	0.16%	0	\$0.00	NA	0	

	GOLDEN OAK LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$923,628.95	0.71%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$403,253.55	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,710.63	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$535,414.25	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,515.04	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,392,413.07	1.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,122,241.33	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,200.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,686.46	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$352,000.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$359,557.35	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$2,725,090.49	2.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$422,800.00	0.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$566,349.64	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$299,622.56	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,187,252.29	0.92%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$303,141.05	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$207,487.46	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$405,413.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$323,950.00	0.25%	0	\$0.00	NA	0

	LIABILITY							
	METRO CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$233,110.78	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,300,662.73	1.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$499,687.36	0.39%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	1	\$331,132.86	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,120.19	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$705,263.92	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$613,886.32	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,380,119.71	1.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$755,403.98	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,056.95	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$850,445.14	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$277,150.87	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,650,948.56	1.28%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$200,547.36	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$217,326.23	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$283,100.00	0.22%	0	\$0.00	NA	0
	NP, INC. - COR	1	\$404,002.02	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$423,859.25	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,941.96	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,398.00	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,147,978.46	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,735,716.81	2.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$209,753.45	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$337,075.38	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$429,478.54	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$646,103.44	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,009,437.41	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,475.35	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,006,651.98	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$429,618.80	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPOR	1	\$213,481.07	0.17%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$344,565.94	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$909,045.32	0.7%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$339,581.94	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$353,165.22	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$374,538.90	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$193,656.05	0.15%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$236,214.43	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$257,275.91	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,391,452.71	1.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$215,734.41	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$416,487.26	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,592.69	0.2%	0	\$0.00	NA	0
		3	\$1,045,689.22	0.81%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION - COR	1	\$283,143.32	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$888,661.45	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$461,431.93	0.36%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$292,500.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$299,631.13	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,321,996.33	2.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$497,344.25	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,513,998.64	3.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$573,787.09	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$323,592.36	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$187,264.10	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$356,951.20	0.28%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$201,298.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$911,348.97	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$340,820.66	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$296,027.09	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,800.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC	1	\$278,492.41	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,758.44	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,757.77	0.15%	0	\$0.00	NA	0
		2	\$661,221.56	0.51%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,293,780.36	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$353,250.00	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,641.43	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$129,308,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQ84	1ST SECURITY BANK OF WASHINGTON	1	\$208,779.53	0.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$282,566.74	1.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,341.02	1.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$277,429.35	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,870.99	1.73%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$550,877.07	2.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,012.31	0.3%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	2	\$171,433.80	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,455.11	0.62%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$183,693.29	0.7%	0	\$0.00	NA	0
	CB&S BANK	1	\$360,682.73	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,084.62	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$217,250.86	0.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$306,964.02	1.17%	0	\$0.00	NA	0
		1	\$252,743.03	0.96%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	DELTA COMMUNITY CREDIT UNION	1	\$373,738.66	1.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,725.63	0.28%	0	\$0.00	NA	0
	EVERBANK	8	\$2,363,056.80	9.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,559.70	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,302.50	0.9%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$348,613.72	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,562.69	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$240,418.01	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$342,922.68	1.31%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$192,482.45	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$219,237.51	0.84%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,895.17	1.58%	0	\$0.00	NA	0
	GECU	1	\$71,757.83	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$584,694.42	2.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,204.41	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$246,169.20	0.94%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$282,240.32	1.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$291,017.84	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,680.68	0.37%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$358,411.61	1.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,514.38	0.55%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,213.29	0.55%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$144,916.85	0.55%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$407,928.73	1.56%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$87,584.84	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$106,922.33	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$256,135.55	0.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$294,352.30	1.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$239,192.73	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$144,512.01	0.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$921,291.16	3.51%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,530.34	0.42%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$280,283.59	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$416,566.12	1.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$910,879.57	3.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$377,833.31	1.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$413,604.12	1.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$415,597.39	1.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$555,034.87	2.12%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$123,718.53	0.47%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$373,615.08	1.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,051,692.37	11.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$336,649.33	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,751,292.03	10.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$446,128.46	1.7%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$237,354.56	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A	1	\$127,889.49	0.49%	0	\$0.00	NA	0

	CORPORATION								
	WAYNE BANK AND TRUST CO	1	\$86,013.26	0.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$610,243.33	2.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,648.96	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$137,083.42	0.52%	0	\$0.00	NA	0	
	Unavailable	1	\$305,123.86	1.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$26,216,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJQ92	1ST COMMUNITY CREDIT UNION	1	\$249,211.97	0.02%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	2	\$385,028.00	0.03%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	7	\$3,333,613.55	0.22%	0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$279,669.51	0.02%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,180.43	0.02%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$188,400.00	0.01%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$193,200.00	0.01%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,257.99	0.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	33	\$8,471,528.24	0.56%	0	\$0.00	NA	0	
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$299,054.36	0.02%	0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	1	\$195,480.07	0.01%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$410,196.91	0.03%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$238,225.71	0.02%	0	\$0.00	NA	0	
	ACE MORTGAGE LOAN CORPORATION	1	\$333,224.75	0.02%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	3	\$825,724.70	0.05%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	3	\$771,801.02	0.05%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$215,568.88	0.01%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$235,256.08	0.02%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,042.56	0.01%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	2	\$388,500.00	0.03%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$299,573.26	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$527,350.49	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$396,792.84	0.03%	0	\$0.00	NA	0
	AFFIRM HOME LOANS	1	\$407,710.78	0.03%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$299,054.36	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,032,223.12	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,216.96	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	3	\$604,673.13	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$533,350.06	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$411,031.60	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	6	\$1,497,900.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$275,447.89	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$354,215.93	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$767,080.96	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,182,915.72	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$458,125.46	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,017,663.85	0.2%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$518,335.74	0.03%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$214,307.38	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$296,043.23	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,690.37	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,192.61	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,711.43	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$839,257.70	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$395,277.20	0.03%	0	\$0.00	NA	0

	ORION LENDING							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,883,026.39	0.12%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN	1	\$213,287.54	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,847,512.15	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,683.22	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,485,194.66	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$524,285.10	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$348,038.45	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$398,882.56	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,344,805.15	0.22%	0	\$0.00	NA	0
	AMERICAN QUEST HOME LOANS	1	\$189,204.82	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,957.61	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$494,024.93	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$291,114.97	0.02%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	5	\$1,785,798.96	0.12%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$339,901.48	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$990,217.06	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$537,665.01	0.04%	0	\$0.00	NA	0

	AMERIHOM MORTGAGE COMPANY	1	\$266,431.45	0.02%	0	\$0.00	NA	0
	AMERIMAC CAL-WEST FINANCIAL	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	AMERIS BANK	3	\$668,204.17	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,016,859.07	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$373,843.50	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGUA CORPORATION	1	\$304,024.26	0.02%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$244,903.05	0.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$396,800.00	0.03%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$217,269.27	0.01%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$248,521.24	0.02%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	0	\$0.00	NA	0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$247,616.07	0.02%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,731,330.32	0.11%	0	\$0.00	NA	0
	AS IS LENDING, A WYOMING CORPORATION	1	\$484,565.74	0.03%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$185,692.30	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,496.99	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$13,719,497.98	0.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,592,712.21	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$409,897.84	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,495,853.06	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$397,807.11	0.03%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	3	\$730,978.49	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$443,686.72	0.03%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORA	1	\$414,982.15	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$380,395.91	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC. - CORR	1	\$307,706.76	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$569,525.00	0.04%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$338,551.65	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	\$3,257,931.19	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$742,067.75	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$206,939.82	0.01%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	AZURA CREDIT UNION	3	\$628,848.78	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$282,606.37	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,014,479.61	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$194,686.35	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$389,176.18	0.03%	0	\$0.00	NA	0
	BANK FORWARD	1	\$263,167.83	0.02%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$310,400.00	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$775,575.68	0.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$195,667.31	0.01%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,426.51	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,144,165.77	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$311,032.79	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,484,771.05	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	6	\$2,569,555.93	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	5	\$1,496,627.09	0.1%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$190,106.85	0.01%	0	\$0.00	NA	0



	BANK OF MONTGOMERY, S CORP	1	\$239,209.93	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$655,425.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$191,691.18	0.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$231,035.28	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$398,141.04	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	29	\$9,000,299.46	0.59%	0	\$0.00	NA	0
	BANK SNB ISAOA	4	\$1,281,556.09	0.08%	0	\$0.00	NA	0
	BANK2,AN OKLAHOMA BANKING CORPORATION	1	\$195,415.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,998,964.29	0.13%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$244,193.47	0.02%	0	\$0.00	NA	0
	BANKIOWA	1	\$286,500.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,005,008.83	0.07%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$244,465.91	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	24	\$6,557,515.51	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,342,525.82	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$778,796.18	0.05%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$316,097.41	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	5	\$1,737,551.09	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	17	\$4,674,429.54	0.31%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$603,064.39	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$215,119.77	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$338,904.70	0.02%	0	\$0.00	NA	0
	BEAR STATE BANK, NA	2	\$652,458.75	0.04%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	BELL BANK	17	\$3,876,079.73	0.26%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,280,789.66	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,859,491.11	0.12%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,717.29	0.01%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION	2	\$404,270.81	0.03%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$189,700.99	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$209,278.24	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$343,912.51	0.02%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$244,210.73	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$5,061,746.40	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$802,636.46	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,500.00	0.01%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$414,788.38	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$227,296.84	0.01%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,999,114.72	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$289,105.63	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$199,050.00	0.01%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$1,565,295.16	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,022.83	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$1,451,306.98	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$201,785.78	0.01%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$919,636.75	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,804,964.72	0.12%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	3	\$848,555.07	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,482,527.31	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,781,194.62	0.18%	0	\$0.00	NA	0
		2	\$491,769.91	0.03%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,185,736.34	0.08%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$408,778.88	0.03%	0	\$0.00	NA	0
	C&E CAPITAL	1	\$513,480.15	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$452,648.49	0.03%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$464,624.76	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$1,369,231.83	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$573,635.93	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$599,861.97	0.04%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$250,973.59	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$188,696.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$14,024,854.48	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$373,304.13	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$571,440.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	49	\$14,755,159.33	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$391,167.80	0.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,650.00	0.01%	0	\$0.00	NA	0
	CB&S BANK	1	\$248,763.84	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	3	\$820,639.40	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$215,630.11	0.01%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$360,846.46	0.02%	0	\$0.00	NA	0
		3	\$632,811.97	0.04%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL BANK OF ST LOUIS	3	\$748,606.65	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	3	\$631,600.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$701,132.50	0.05%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	4	\$1,841,141.94	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,200.00	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,326.72	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$329,979.19	0.02%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,268.71	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$192,960.00	0.01%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$223,856.96	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	22	\$4,848,316.54	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$259,198.17	0.02%	0	\$0.00	NA	0
	CHARTER BANK	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK	3	\$641,301.29	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$229,275.01	0.02%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$194,180.29	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$443,222.83	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST	1	\$179,444.88	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$801,080.74	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	20	\$6,445,195.65	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	42	\$11,956,171.87	0.79%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$318,991.31	0.02%	1	\$315,414.29	NA	0
	CITIZENS BANK OF LAS CRUCES	3	\$891,142.46	0.06%	0	\$0.00	NA	0

	CITIZENS BANK OF THE SOUTH	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	26	\$7,150,971.82	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,341.38	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$239,622.29	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$378,578.86	0.02%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$327,486.90	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$191,960.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$327,810.79	0.02%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,969.26	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$181,438.72	0.01%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$403,060.61	0.03%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$308,177.34	0.02%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$229,091.29	0.02%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$203,869.33	0.01%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$199,032.22	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE INC	6	\$1,779,976.05	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$388,993.59	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	56	\$16,339,434.30	1.08%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$193,202.07	0.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,461,310.18	0.1%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$504,000.00	0.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$301,150.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	4	\$1,375,122.31	0.09%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK - COR	1	\$387,406.85	0.03%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$187,420.20	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$3,844,100.96	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$772,479.80	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$325,131.22	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$612,782.01	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$567,386.22	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,405,596.90	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$273,626.37	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,705.71	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$239,226.85	0.02%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,327.64	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$379,772.62	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$405,688.88	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$184,451.74	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$240,223.63	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	6	\$1,213,064.80	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$646,999.13	0.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$231,268.71	0.02%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,330.77	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,704.13	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$387,684.74	0.03%	0	\$0.00	NA	0
		1	\$195,698.22	0.01%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
	COMMUNITYAMERICA CREDIT UNION	1	\$246,373.36	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,694.39	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$378,828.09	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,139,289.26	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$276,287.49	0.02%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$236,219.82	0.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$385,891.40	0.03%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$263,130.94	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	37	\$9,463,942.10	0.62%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$418,808.93	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$592,995.82	0.04%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,893.30	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	8	\$2,132,213.97	0.14%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	2	\$726,623.35	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$192,413.56	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	7	\$2,162,148.80	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,454,971.14	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,221,817.94	0.15%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$175,236.94	0.01%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,774.39	0.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$386,006.39	0.03%	0	\$0.00	NA	0

	SAVINGS, F.A							
	CUSTOMERS BANK	1	\$348,342.70	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$353,319.03	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$664,259.58	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIM	2	\$585,103.79	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	6	\$1,786,671.79	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$248,830.24	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$182,872.24	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,627.28	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$188,600.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$182,908.85	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$303,330.30	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$298,968.78	0.02%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	20	\$5,599,339.83	0.37%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$1,532,914.13	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$185,350.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$323,975.54	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$782,154.59	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,360,330.82	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,787.46	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,460,750.93	0.1%	0	\$0.00	NA	0
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$395,693.11	0.03%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$198,884.75	0.01%	0	\$0.00	NA	0
		1	\$195,591.70	0.01%	0	\$0.00	NA	0



	DISCOVERY FEDERAL CREDIT UNION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,074,391.16	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$593,651.52	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.57	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,142.61	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	73	\$21,323,942.88	1.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE MORTGAGE	1	\$415,025.45	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A	1	\$244,825.84	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A CORP	1	\$290,193.49	0.02%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$188,612.70	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	4	\$861,079.44	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$801,966.89	0.05%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$193,451.30	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$192,746.18	0.01%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$591,423.88	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$235,521.40	0.02%	0	\$0.00	NA	0
	EAGLEBANK ,A CORPORATION	1	\$278,081.55	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	3	\$877,540.78	0.06%	0	\$0.00	NA	0

	EJRC & ASSOCIATES INC	1	\$350,914.43	0.02%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,653,282.64	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	15	\$3,128,718.03	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,247,910.54	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$388,362.03	0.03%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$230,287.59	0.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$192,752.76	0.01%	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$1,304,997.95	0.09%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$195,479.33	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,355,384.95	0.09%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN ASSN	1	\$187,918.66	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,303,001.70	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,080,487.92	0.07%	0	\$0.00	NA	0
	EQUITY MORTGAGE LENDING	1	\$496,913.31	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$196,600.11	0.01%	0	\$0.00	NA	0
	ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY	1	\$259,162.42	0.02%	0	\$0.00	NA	0
	ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC	4	\$1,180,647.20	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$379,446.77	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$515,972.76	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY	93	\$34,348,407.30	2.27%	0	\$0.00	NA	0

	COMPANY							
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$273,669.30	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	3	\$1,011,681.57	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$568,452.60	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$340,850.41	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$575,352.99	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,863.14	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	6	\$2,022,400.32	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$403,013.69	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$350,010.26	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$208,913.13	0.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	\$6,310,184.27	0.42%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	\$19,674,406.74	1.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$1,658,102.17	0.11%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,195.08	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$190,899.10	0.01%	0	\$0.00	NA	0
		1	\$194,400.00	0.01%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK							
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,802.79	0.01%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$194,615.23	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$574,714.55	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$219,306.53	0.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$321,995.50	0.02%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$194,686.35	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	64	\$19,756,309.35	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$587,183.52	0.04%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$317,489.50	0.02%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$397,686.49	0.03%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$262,972.48	0.02%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$189,999.91	0.01%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$341,892.33	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,160,629.33	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	\$24,284,829.28	1.6%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	\$389,386.23	0.03%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$305,014.25	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$510,247.79	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	98	\$34,931,404.96	2.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,075,328.00	0.2%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$191,684.40	0.01%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$197,688.39	0.01%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$400,832.52	0.03%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$707,973.23	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,205,027.17	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$773,252.39	0.05%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	2	\$618,465.19	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$188,196.81	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$602,915.07	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,259.29	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,640,856.23	0.24%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	4	\$1,215,265.37	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,480.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$483,437.59	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$209,476.97	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$458,134.79	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$766,028.44	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,710.54	0.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$265,143.08	0.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$239,243.48	0.02%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,183.81	0.03%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$198,520.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	3	\$592,755.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$268,768.55	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,442.07	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$553,956.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,475.14	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$199,869.73	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$654,329.94	0.04%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$314,028.54	0.02%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$284,101.63	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$801,573.87	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,781,375.71	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$438,869.61	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,188,372.94	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,244.40	0.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,527.20	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,038.66	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,689.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$231,188.96	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$340,898.27	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$695,412.56	0.05%	0	\$0.00	NA	0
	FIRST NATION FINANCIAL CORPORATION	1	\$225,271.95	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,500.00	0.01%	0	\$0.00	NA	0
		1	\$188,000.00	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - FOX VALLEY							
	FIRST NATIONAL BANK ALASKA	3	\$726,060.80	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$194,450.15	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$299,078.84	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$198,180.72	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$212,841.67	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$242,578.46	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$778,534.07	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ODON	1	\$195,956.12	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,707.46	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$756,654.93	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$546,932.92	0.04%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$182,712.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$395,808.87	0.03%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$213,139.72	0.01%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$258,500.00	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$270,256.75	0.02%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$243,665.85	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$186,562.31	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$177,426.59	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$542,959.34	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$186,206.49	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$312,113.06	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$225,644.68	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,794.23	0.04%	0	\$0.00	NA	0
		1	\$197,317.30	0.01%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI							
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$410,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$226,483.83	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,933,867.07	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$381,820.00	0.03%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,694.40	0.01%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$420,987.50	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$15,436,118.27	1.02%	0	\$0.00	NA	0
	FIRSTBANK	37	\$10,356,305.16	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	\$2,817,441.08	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,340,143.69	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$246,702.68	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$1,177,271.02	0.08%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$251,602.71	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$946,148.95	0.06%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$392,700.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$656,731.18	0.04%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$381,219.76	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,814.42	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$645,392.67	0.04%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$308,025.98	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$574,700.00	0.04%	0	\$0.00	NA	0
		1	\$348,501.02	0.02%	0	\$0.00	NA	0



	GARDEN STATE HOME LOANS, INC							
	GATEWAY MORTGAGE CORPORATION	4	\$765,827.08	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	21	\$4,687,669.70	0.31%	0	\$0.00	NA	0
	GECU	1	\$331,416.03	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$398,160.74	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$541,217.07	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,167.31	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	19	\$6,397,767.14	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$197,211.75	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,328.69	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$203,911.01	0.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$259,162.42	0.02%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	3	\$618,649.40	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$657,079.75	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$423,717.77	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,662.49	0.01%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$380,519.38	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,061,160.57	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$400,560.85	0.03%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$185,800.00	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$381,514.62	0.03%	0	\$0.00	NA	0
		1	\$383,732.62	0.03%	0	\$0.00	NA	0

	GOOGAIN IN ., A CORPORATION							
	GOOGAIN INC	1	\$395,419.40	0.03%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	5	\$1,874,725.90	0.12%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$338,904.58	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$860,640.55	0.06%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,550.00	0.01%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$566,326.90	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,114,561.71	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$254,178.52	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$387,300.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$313,475.73	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$231,172.89	0.02%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$246,719.84	0.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	3	\$1,075,003.74	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$197,500.00	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$451,596.90	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,339,813.78	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$370,694.88	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$5,902,343.88	0.39%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$297,060.67	0.02%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$323,975.54	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,078,311.41	0.14%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$194,679.48	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,170.00	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$382,006.80	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	87	\$23,593,892.96	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$412,466.03	0.03%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$353,083.50	0.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,387.94	0.01%	0	\$0.00	NA	0
	HARBORONE BANK	8	\$2,017,115.40	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$390,614.84	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$195,074.83	0.01%	0	\$0.00	NA	0
	HEARLTAND CREDIT UNION	1	\$179,129.00	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$622,720.06	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNIUN	1	\$199,355.72	0.01%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	2	\$386,647.03	0.03%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$218,886.66	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$318,991.31	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$266,050.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$387,200.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$738,886.91	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$415,068.05	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$368,998.77	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,701,566.21	0.11%	0	\$0.00	NA	0
	HOLY ROSARY CREDIT UNION	1	\$236,667.85	0.02%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC. DBA HOM	1	\$249,194.64	0.02%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$243,230.88	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$197,100.00	0.01%	0	\$0.00	NA	0

	HOME LOAN ALLIANCE, LLC	5	\$1,473,055.67	0.1%	0	\$0.00	NA	0
	HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$806,887.19	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	32	\$10,301,653.74	0.68%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$388,743.63	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$920,192.28	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	99	\$28,710,193.51	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,725,229.53	0.18%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$413,731.11	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	HOMELEND MORTGAGE	3	\$837,099.31	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$487,026.18	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED	1	\$208,526.07	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$315,731.09	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMIT	1	\$263,717.68	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$399,708.19	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$460,955.72	0.03%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$248,347.38	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$226,589.43	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$587,983.80	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,210.99	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$649,005.61	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,995,773.80	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$398,766.38	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$407,000.00	0.03%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$581,337.52	0.04%	0	\$0.00	NA	0
	HOWARD BANK	1	\$283,264.49	0.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$215,288.94	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$295,025.60	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$1,195,454.42	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$710,246.33	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$366,242.54	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$411,071.48	0.03%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	41	\$10,982,533.20	0.72%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	\$937,372.65	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$185,707.28	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	\$4,521,390.51	0.3%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$389,383.61	0.03%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	3	\$910,256.64	0.06%	0	\$0.00	NA	0
		1	\$186,400.00	0.01%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	ILOANMASTER	1	\$234,259.24	0.02%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	3	\$825,478.38	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,087,807.55	0.07%	0	\$0.00	NA	0
	INDEPENDENT MCKINNEY	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,517.46	0.02%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$268,426.89	0.02%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$190,740.04	0.01%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$329,614.70	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	10	\$3,107,123.68	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$225,582.69	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$821,648.41	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,294.22	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$580,500.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	J & C FINANCIAL INC	1	\$355,874.68	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	22	\$6,426,546.24	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,925.76	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$466,618.85	0.03%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	2	\$698,603.45	0.05%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	4	\$1,156,170.71	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$194,436.75	0.01%	0	\$0.00	NA	0
	JMAC LENDING , INC	1	\$579,036.12	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$857,993.44	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$920,757.80	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$265,490.00	0.02%	0	\$0.00	NA	0
	JPS LENDERS LTD	1	\$267,341.96	0.02%	0	\$0.00	NA	0
	JRDB, INC - COR	4	\$1,197,709.19	0.08%	0	\$0.00	NA	0

	JSC FCU	1	\$193,701.30	0.01%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,258.49	0.01%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$299,201.34	0.02%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$210,600.00	0.01%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$187,320.51	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$390,645.22	0.03%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	2	\$804,427.33	0.05%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$184,404.03	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,097,135.46	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$398,527.43	0.03%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$191,200.00	0.01%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,101.32	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$415,627.28	0.03%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$794,515.41	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$258,172.21	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,274,704.20	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$207,344.36	0.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$541,143.02	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,329,233.32	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,800.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,649,750.82	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$7,208,300.65	0.48%	0	\$0.00	NA	0
	LEACHMAN HOME LOANS	1	\$236,268.55	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A	10	\$3,147,579.63	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$457,043.21	0.03%	0	\$0.00	NA	0
		1	\$314,028.54	0.02%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A	1	\$198,543.83	0.01%	0	\$0.00	NA	0
	LEGACY BANK	1	\$193,188.76	0.01%	0	\$0.00	NA	0
	LEGACY GROUP CAPITAL LLC	1	\$496,530.33	0.03%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	6	\$1,773,541.68	0.12%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$241,253.68	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,072,113.60	0.07%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,363,895.56	0.09%	0	\$0.00	NA	0
	LIBERTY BAY BANK	1	\$248,830.24	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$2,028,173.71	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$911,885.46	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$193,424.24	0.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$845,384.39	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$589,072.87	0.04%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	17	\$4,330,617.11	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	18	\$5,945,463.86	0.39%	0	\$0.00	NA	0
	M AND T BANK (24351)	2	\$846,930.87	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	22	\$6,071,691.62	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$487,143.60	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$193,694.68	0.01%	0	\$0.00	NA	0
	MAK FINANCIAL GROUP	1	\$314,964.05	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$415,627.27	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$193,488.15	0.01%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$297,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	3	\$629,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$187,920.00	0.01%	0	\$0.00	NA	0



MARINE BANK AND TRUST	1	\$416,329.27	0.03%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$197,674.54	0.01%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,082.28	0.03%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$187,710.54	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$922,461.06	0.06%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,663,460.89	0.11%	0	\$0.00	NA	0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$618,986.77	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$415,656.66	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,514,451.82	0.1%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$901,540.59	0.06%	0	\$0.00	NA	0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$295,025.60	0.02%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$247,942.19	0.02%	0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$408,650.31	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$398,210.02	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,006,326.45	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$882,489.31	0.06%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$427,497.36	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$383,700.69	0.03%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,236,607.87	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$195,192.33	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$237,266.01	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	\$7,190,954.96	0.47%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	\$1,288,056.30	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$198,543.83	0.01%	0	\$0.00	NA	0
	METRO BANK	1	\$197,000.00	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$894,000.00	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$209,241.25	0.01%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$187,784.01	0.01%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$328,936.92	0.02%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$408,704.50	0.03%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$293,571.69	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$193,236.02	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	25	\$7,364,612.30	0.49%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$815,967.24	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$394,492.84	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$278,139.56	0.02%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$383,093.79	0.03%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,306.53	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$475,812.44	0.03%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	5	\$1,339,101.90	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$872,287.67	0.06%	0	\$0.00	NA	0

	MIDSOUTH BANK - DOTHAN	1	\$218,855.02	0.01%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,429.07	0.02%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$528,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$352,460.90	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$286,553.31	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,573.51	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$722,550.00	0.05%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$196,789.80	0.01%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$394,724.31	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,037,911.72	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$773,697.83	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$194,900.00	0.01%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$308,995.26	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	\$362,276.36	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	7	\$2,690,092.92	0.18%	0	\$0.00	NA	0
	MLEND	1	\$189,700.99	0.01%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$574,396.14	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,899.11	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$206,934.83	0.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,214.38	0.01%	0	\$0.00	NA	0
	MORRIS BANK	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$199,186.04	0.01%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC. (26955)	1	\$391,733.96	0.03%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B	2	\$538,240.49	0.04%	0	\$0.00	NA	0
		1	\$366,840.01	0.02%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$371,824.24	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$334,917.60	0.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$415,254.76	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC (28851)	1	\$342,540.34	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$417,276.08	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,391,492.54	0.09%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$254,761.21	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$391,932.20	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	5	\$1,830,645.19	0.12%	0	\$0.00	NA	0
	MORTGAGE WORLD	1	\$414,982.15	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	20	\$6,553,216.76	0.43%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	7	\$1,848,228.26	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$973,033.38	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,235.81	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,079,984.78	0.2%	0	\$0.00	NA	0
	MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,074.33	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	116	\$35,176,842.71	2.32%	1	\$197,510.34	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,611,883.94	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$291,664.42	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,702.59	0.02%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,313,701.89	0.09%	0	\$0.00	NA	0

	MUTUALONE BANK	1	\$370,827.39	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$571,105.94	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$390,200.00	0.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$1,025,994.83	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$366,839.40	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$713,554.92	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$535,596.28	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$292,637.90	0.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$379,160.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$194,699.76	0.01%	0	\$0.00	NA	0
	NBKC BANK	24	\$6,510,962.16	0.43%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$312,612.32	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$237,248.47	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,239.10	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,548.13	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,361,946.00	0.09%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$184,404.03	0.01%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	4	\$1,041,898.60	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	NEXBANK SSB	8	\$1,984,120.84	0.13%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$278,848.75	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$351,638.61	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,701,319.86	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE	1	\$408,735.55	0.03%	0	\$0.00	NA	0

	CORPORA							
	NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE CORPOR	1	\$407,485.26	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION	1	\$409,647.03	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,875,611.12	0.12%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$739,378.89	0.05%	0	\$0.00	NA	0
	NFM INC	1	\$236,240.18	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$213,670.51	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$500,730.03	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	8	\$2,355,605.61	0.16%	0	\$0.00	NA	0
	NMIS INC	1	\$551,331.59	0.04%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPROATION	1	\$263,185.81	0.02%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$359,837.05	0.02%	0	\$0.00	NA	0
	NMSI, INC	3	\$1,230,138.93	0.08%	0	\$0.00	NA	0
	NOIC, INC	3	\$610,591.70	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,078,111.57	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$390,843.14	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	27	\$8,256,232.97	0.54%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$201,750.00	0.01%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$524,391.52	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,809,075.41	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$402,726.53	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,695.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,183,588.07	0.14%	0	\$0.00	NA	0
	NP, INC	2	\$661,885.09	0.04%	0	\$0.00	NA	0
	NP, INC. - COR	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	6	\$2,194,788.57	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	10	\$2,244,005.05	0.15%	0	\$0.00	NA	0

	CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	6	\$1,288,263.27	0.08%	0	\$0.00	NA	0
	OCMBC INC	1	\$265,179.64	0.02%	0	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$2,502,224.30	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$382,409.46	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,010,625.10	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$289,989.91	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$754,320.56	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$394,124.88	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,465,343.77	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$617,478.42	0.04%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$255,175.30	0.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$523,849.44	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,786,493.22	0.12%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$628,019.13	0.04%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	4	\$1,115,492.59	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,411,081.22	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$325,991.52	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$623,409.25	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$219,291.28	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$199,383.21	0.01%	0	\$0.00	NA	0

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$196,977.14	0.01%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$206,845.93	0.01%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$179,407.46	0.01%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	18	\$6,367,573.70	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON	1	\$501,017.05	0.03%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,123,524.32	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	15	\$3,792,384.44	0.25%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. , A	1	\$276,157.17	0.02%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$236,751.37	0.02%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	27	\$7,285,628.06	0.48%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$238,041.94	0.02%	0	\$0.00	NA	0
PEOPLES BANK	2	\$498,272.60	0.03%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$455,704.38	0.03%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$366,902.50	0.02%	0	\$0.00	NA	0
PEOPLES BANK - OAK HARBOR	1	\$362,852.63	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$334,040.44	0.02%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,104,930.88	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$193,588.12	0.01%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	9	\$2,468,661.50	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	12	\$3,080,762.22	0.2%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$207,358.52	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$260,195.08	0.02%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$216,216.30	0.01%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$221,284.85	0.01%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$270,955.55	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$232,149.73	0.02%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$272,035.80	0.02%	0	\$0.00	NA	0



	PILGRIM MORTGAGE, LLC	1	\$415,627.28	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$187,211.31	0.01%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	2	\$538,041.74	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$677,945.67	0.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$606,510.39	0.04%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$415,633.18	0.03%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	10	\$2,981,292.06	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$520,145.43	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	16	\$4,364,839.08	0.29%	1	\$304,165.87	NA	0
	PLAZA HOME MORTGAGE	9	\$2,022,065.84	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,529,868.90	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,069,142.83	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$390,709.57	0.03%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$763,678.27	0.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$381,850.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	8	\$2,209,288.87	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$380,641.26	0.03%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$339,901.48	0.02%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$226,381.42	0.01%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$264,146.32	0.02%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$467,140.58	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$613,284.09	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	29	\$7,453,565.67	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$206,400.00	0.01%	0	\$0.00	NA	0
		12	\$3,093,045.95	0.2%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME MERIDIAN BANK	5	\$1,166,820.28	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$387,368.45	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$390,795.81	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$181,000.00	0.01%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$259,198.17	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$415,627.27	0.03%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$406,215.49	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$303,995.96	0.02%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$205,324.80	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$207,264.61	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,093,593.53	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,645,205.08	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	19	\$8,004,858.73	0.53%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$415,626.65	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$966,109.81	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	37	\$10,725,364.58	0.71%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$274,721.27	0.02%	0	\$0.00	NA	0
	R BANK	1	\$413,663.10	0.03%	0	\$0.00	NA	0
	R P FUNDING INC	18	\$5,477,550.57	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,243,087.91	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$582,023.06	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$216,081.55	0.01%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	13	\$3,474,970.88	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,704.38	0.01%	0	\$0.00	NA	0

	RANLIFE, INC	3	\$693,648.98	0.05%	0	\$0.00	NA	0
	RCB BANK	2	\$507,717.95	0.03%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$235,272.18	0.02%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$186,106.65	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,626,846.75	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$246,164.70	0.02%	0	\$0.00	NA	0
	REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	\$183,924.96	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$286,636.28	0.02%	0	\$0.00	NA	0
	RENASANT BANK	50	\$12,833,828.11	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$187,500.00	0.01%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES INC	1	\$601,140.34	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$386,602.67	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,030.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$446,012.11	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$514,151.47	0.03%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$392,051.85	0.03%	0	\$0.00	NA	0
	RESMAC, INC	2	\$547,293.64	0.04%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$187,697.60	0.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$562,084.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,713.98	0.04%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$747,453.10	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$414,869.08	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$623,654.05	0.04%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$395,871.66	0.03%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$251,174.01	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$243,607.53	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$184,243.99	0.01%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,812.14	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,688.69	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$274,133.16	0.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$952,846.02	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$958,185.55	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,229.79	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$957,431.96	0.06%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,808,710.65	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	S&T BANK	1	\$190,200.00	0.01%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$187,905.82	0.01%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$435,133.70	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	15	\$4,096,597.20	0.27%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$227,281.31	0.01%	0	\$0.00	NA	0
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$297,584.20	0.02%	0	\$0.00	NA	0
	SALAL CREDIT UNIO N	1	\$190,592.95	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,464.21	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,878,170.72	0.32%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$356,895.91	0.02%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$590,490.11	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	175	\$54,089,641.57	3.57%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,686.35	0.01%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	2	\$522,329.09	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$617,634.85	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,250.00	0.03%	0	\$0.00	NA	0
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$198,593.75	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	7	\$1,724,783.15	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$207,230.44	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,242.95	0.02%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$193,694.68	0.01%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORP	1	\$240,504.91	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$372,768.83	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	4	\$1,328,240.17	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$499,434.73	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,500.00	0.01%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$3,732,876.40	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$199,535.48	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,289.96	0.04%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	4	\$761,788.80	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$377,219.76	0.02%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$229,272.06	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$288,355.34	0.02%	0	\$0.00	NA	0
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$393,169.97	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,413.61	0.01%	0	\$0.00	NA	0
		1	\$194,443.51	0.01%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SHORE MORTGAGE	2	\$377,809.77	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$398,369.20	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,196,723.08	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	59	\$19,263,459.73	1.27%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$279,136.48	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,903.95	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$967,233.04	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,735.96	0.01%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$247,799.15	0.02%	0	\$0.00	NA	0
	SINDEO, INC	1	\$239,243.48	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$831,283.92	0.05%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$195,698.22	0.01%	0	\$0.00	NA	0
	SMARTBANK	1	\$394,778.74	0.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$547,450.88	0.04%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$191,000.00	0.01%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$198,131.95	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$196,689.96	0.01%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$986,657.66	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,695.58	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	13	\$3,155,615.95	0.21%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$199,186.04	0.01%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$390,407.22	0.03%	0	\$0.00	NA	0
	SOUTHEASTERN MORTGAGE CORP	1	\$411,669.53	0.03%	0	\$0.00	NA	0
		1	\$180,730.89	0.01%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC								
	SOUTHERN ILLINOIS BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$366,888.26	0.02%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	2	\$613,941.98	0.04%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$314,015.77	0.02%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$761,100.31	0.05%	0	\$0.00	NA	0	
	SPEC HOME LOANS	1	\$266,924.25	0.02%	0	\$0.00	NA	0	
	SPIRE CREDIT UNION	1	\$237,145.20	0.02%	0	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,351,985.17	0.09%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$195,859.46	0.01%	0	\$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY, A CO	3	\$720,463.20	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$398,766.38	0.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	3	\$573,505.76	0.04%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE	2	\$588,151.18	0.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.01%	0	\$0.00	NA	0	
	STATE BANK OF WATERLOO	1	\$205,200.00	0.01%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	36	\$9,900,595.61	0.65%	0	\$0.00	NA	0	
	STEARNS LENDING INC	10	\$2,840,568.21	0.19%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	51	\$14,017,667.98	0.92%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$189,000.00	0.01%	0	\$0.00	NA	0	
	STONE FORT MORTGAGE INC	1	\$220,537.59	0.01%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$504,539.38	0.03%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	18	\$3,474,111.15	0.23%	0	\$0.00	NA	0	
	SUMMIT FUNDING ADVISORS LLC	1	\$415,713.98	0.03%	0	\$0.00	NA	0	
	SUMMIT LENDING & REALTY	1	\$254,000.00	0.02%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$538,234.65	0.04%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,081,144.75	0.07%	0	\$0.00	NA	0	
	SUNCOAST CREDIT UNION	9	\$1,921,384.82	0.13%	0	\$0.00	NA	0	

	SUPERIOR FINANCIAL SOLUTIONS	2	\$388,412.39	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,360,289.36	0.22%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$194,450.15	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$645,188.25	0.04%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$227,446.38	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$551,999.36	0.04%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$194,371.30	0.01%	0	\$0.00	NA	0
	TD BANK, N.A	18	\$4,166,914.48	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$413,500.00	0.03%	0	\$0.00	NA	0
	TEAM FUNDING GROUP, INC	1	\$373,185.39	0.02%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	2	\$407,670.23	0.03%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$254,213.58	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$570,084.64	0.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$189,707.46	0.01%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$193,027.34	0.01%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,067.91	0.02%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,700.00	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$179,456.93	0.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$214,620.94	0.01%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,005,176.05	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$391,169.41	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$281,436.87	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$186,904.29	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0



	THE EVANGELINE BANK & TRUST COMPANY	2	\$440,387.50	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,320.72	0.01%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,336.94	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$459,366.19	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$574,281.56	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,656.66	0.03%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$196,599.00	0.01%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$192,900.00	0.01%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$318,991.31	0.02%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$549,674.73	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$503,394.48	0.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$444,654.40	0.03%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	3	\$692,326.72	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$783,632.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$388,574.00	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$919,967.48	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$695,674.33	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$224,290.77	0.01%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$265,179.64	0.02%	1	\$262,688.67	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$199,025.00	0.01%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$261,174.13	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE	1	\$196,689.96	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$956,750.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,300,523.39	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$199,179.11	0.01%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$669,687.92	0.04%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$697,864.79	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,704.38	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$922,739.95	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	11	\$3,744,065.36	0.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,708.58	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$397,742.29	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$379,914.15	0.03%	0	\$0.00	NA	0
	TRIAD BANK	2	\$477,180.08	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,144,166.91	0.14%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$203,356.96	0.01%	0	\$0.00	NA	0
	TRISSTAR FINANACE, INC	1	\$538,103.47	0.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$326,988.44	0.02%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$193,488.15	0.01%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$588,720.67	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	4	\$1,006,111.03	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$583,475.99	0.04%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	7	\$1,423,081.67	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$196,500.00	0.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,959,169.92	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,555,333.13	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$359,420.95	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,100,505.09	0.07%	0	\$0.00	NA	0
		1	\$238,819.96	0.02%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION							
	UNITED FEDERAL CREDIT UNION	2	\$505,028.90	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$384,809.57	0.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$239,209.93	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$234,242.95	0.02%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$518,702.02	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	\$23,315,762.81	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$192,702.84	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$544,244.25	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$384,855.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	\$7,792,987.13	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,260,801.87	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	\$26,973,451.91	1.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$256,280.70	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$555,569.16	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,713.98	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$380,189.26	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$497,577.89	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,130,305.80	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	11	\$2,393,094.87	0.16%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$270,683.81	0.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$625,186.04	0.04%	0	\$0.00	NA	0
	US MORTGAGES	2	\$401,746.86	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC., A MISSOURI	1	\$391,788.16	0.03%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,100,013.98	0.07%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$415,626.81	0.03%	0	\$0.00	NA	0
	UW CREDIT UNION	32	\$7,521,194.92	0.5%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,114,303.04	0.07%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$273,503.90	0.02%	0	\$0.00	NA	0
	VALOR BANK	1	\$195,698.22	0.01%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$269,030.52	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,715.52	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	2	\$679,743.72	0.04%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$353,880.99	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,506,520.23	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	3	\$814,073.80	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,872,445.12	0.12%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$276,107.65	0.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$197,681.52	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,910,973.95	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,037.79	0.02%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.01%	0	\$0.00	NA	0

	WALL FINANCIAL INC	1	\$361,808.06	0.02%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$826,006.71	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,583.13	0.01%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	7	\$2,100,109.84	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$806,550.00	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$191,016.78	0.01%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	11	\$3,566,335.83	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$259,198.17	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$740,099.11	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$190,400.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$2,124,076.04	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$355,092.99	0.02%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$658,593.73	0.04%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	3	\$616,640.54	0.04%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$386,100.99	0.03%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$196,365.37	0.01%	0	\$0.00	NA	0
	WEST POINTE BANK	2	\$513,713.85	0.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$817,003.24	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,001,029.81	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	8	\$2,784,197.09	0.18%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$208,127.36	0.01%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,162,162.72	0.08%	0	\$0.00	NA	0

	WESTMARK CREDIT UNIN	1	\$224,508.50	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$501,300.15	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$4,167,278.95	0.27%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$462,693.11	0.03%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$199,568.94	0.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$267,864.19	0.02%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$191,491.34	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$194,050.76	0.01%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$259,147.86	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$437,137.94	0.03%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,804,351.06	0.12%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$731,305.39	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$14,912,351.79	0.98%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	5	\$1,178,989.22	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$247,230.04	0.02%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$680,600.00	0.04%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$191,884.10	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$284,699.73	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$395,664.69	0.03%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$724,553.31	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,755,533.42	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$191,095.73	0.01%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$737,188.93	0.05%	0	\$0.00	NA	0
	Unavailable	4	\$791,597.99	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5,399</b>	<b>\$1,516,147,197.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,079,779.17</b>		<b>0</b>
3138WJQA9		1	\$342,971.83	3.63%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	ARVEST BANK	2	\$515,621.30	5.46%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$134,033.06	1.42%	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,237.10	1.77%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,196.79	2.86%	0	\$0.00	NA	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$128,476.79	1.36%	0	\$0.00	NA	0	
	CITIZENS BANK, NA	1	\$74,296.73	0.79%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$233,000.00	2.47%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$114,361.50	1.21%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,164.61	1.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$234,653.79	2.48%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	7	\$1,339,649.82	14.18%	0	\$0.00	NA	0	
	EVERBANK	2	\$246,524.07	2.61%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$326,412.23	3.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$509,193.55	5.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$131,003.51	1.39%	0	\$0.00	NA	0	
	HONOR BANK	1	\$47,735.88	0.51%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC	4	\$640,475.76	6.78%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,674.88	2.02%	0	\$0.00	NA	0	
	MB FINANCIAL BANK	1	\$97,355.80	1.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	\$70,897.71	0.75%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$312,039.62	3.3%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$152,466.00	1.61%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$252,057.66	2.67%	0	\$0.00	NA	0	

	NOIC, INC	2	\$154,275.61	1.63%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$212,179.94	2.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,926.85	2.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,100.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,272.00	3.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$407,852.22	4.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$402,865.63	4.27%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$94,326.95	1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,388.33	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,234.16	1.87%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,573.84	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	1.53%	0	\$0.00	NA	0
	YADKIN BANK	1	\$217,370.74	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,444,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQB7	1ST MIDAMERICA CREDIT UNION	5	\$651,787.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$614,842.52	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,771,279.89	1.39%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,740.16	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,201,394.08	0.35%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$451,900.78	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$452,700.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$325,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$114,654.47	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$7,937,921.28	2.31%	0	\$0.00	NA	0



	AMERICA'S FIRST FCU	1	\$282,766.84	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$331,990.41	0.1%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$204,384.05	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,622,480.83	0.47%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,135.03	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,786,710.26	1.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$257,143.39	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,072.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$358,918.35	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$305,067.93	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$347,894.04	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$402,712.68	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$956,691.28	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,813.47	0.08%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$657,757.79	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,456.03	0.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$298,502.84	0.09%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$136,588.37	0.04%	0	\$0.00	NA	0
	ARKANSAS FEDERAL	1	\$129,609.40	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	ARVEST BANK	2	\$283,326.97	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$153,537.29	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,835,046.62	0.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,107,986.28	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,482,363.66	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$377,147.71	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$549,344.47	0.16%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$101,833.56	0.03%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$603,100.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$296,329.13	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$156,400.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$337,967.41	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	4	\$963,665.46	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$931,367.87	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$151,219.28	0.04%	0	\$0.00	NA	0
	BANK SNB ISAOA	3	\$822,725.86	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,440,086.61	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,626,439.48	0.77%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$402,786.14	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$397,801.17	0.12%	0	\$0.00	NA	0
	BELL BANK	3	\$724,125.87	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$945,352.91	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$8,499,211.29	2.48%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$290,500.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	3	\$439,674.96	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,257.05	0.11%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY	10	\$3,359,419.42	0.98%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$415,747.09	0.12%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$229,600.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$619,134.15	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,894.31	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,727.32	0.1%	0	\$0.00	NA	0
	BTC BANK	1	\$111,000.00	0.03%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,189.58	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$276,167.72	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$752,636.84	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$23,934,875.93	6.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$637,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$488,187.50	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,282,111.57	0.96%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	2	\$469,500.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$151,836.10	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$323,100.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	4	\$1,033,391.86	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$378,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$591,429.45	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,459.17	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,630,104.97	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$521,336.43	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$405,501.73	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
		2	\$281,800.00	0.08%	0	\$0.00	NA	0

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST							
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$237,907.06	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	2	\$271,350.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$375,483.21	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$286,267.11	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,912.60	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$376,837.53	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$348,749.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,030,064.16	0.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,537.02	0.11%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$148,701.86	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$602,714.56	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,663.49	0.03%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE, LLC	1	\$368,841.90	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$318,041.54	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC	1	\$323,996.48	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$323,044.46	0.09%	0	\$0.00	NA	0
		1	\$158,522.27	0.05%	0	\$0.00	NA	0

	COMMUNITY BANK OF TRENTON, ISAOA							
	COMMUNITY FIRST BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$307,074.58	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$157,525.28	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$319,185.79	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$799,736.15	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,601.67	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$399,005.43	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,936.47	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,014.05	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$108,836.84	0.03%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$356,747.13	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION ND	1	\$172,654.84	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$1,496,067.48	0.44%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$363,579.35	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$581,109.87	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,490.91	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$127,010.44	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$324,638.09	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$274,377.64	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$271,503.24	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$473,990.44	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$185,324.75	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$150,440.36	0.04%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,098.62	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$205,247.13	0.06%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$221,957.18	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$292,107.53	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,288,500.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$498,450.00	0.15%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$151,543.30	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,126,252.20	0.62%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$288,600.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$363,041.16	0.11%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$535,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,126,498.70	0.33%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$223,763.09	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$333,544.38	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$342,837.84	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	\$397,593.21	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,375.21	0.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,311,096.88	0.38%	0	\$0.00	NA	0
	EVERBANK	5	\$1,299,892.20	0.38%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$215,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$284,941.29	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$202,390.07	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,292.37	0.28%	0	\$0.00	NA	0
		1	\$206,700.00	0.06%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$247,436.34	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$497,375.14	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,116,020.88	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,557.94	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$255,500.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,787,973.63	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,823,954.30	1.99%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	4	\$930,410.69	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$853,143.69	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$224,203.72	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$538,178.12	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$518,637.01	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,849.77	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$4,267,346.78	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,982.45	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$330,005.48	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$208,870.54	0.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$314,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$443,855.09	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$488,009.38	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD	4	\$967,006.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$709,000.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$202,390.07	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$176,600.00	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$179,957.67	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,413,736.85	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$895,000.00	0.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$268,004.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$706,157.40	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$176,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,603.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,695.64	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$161,794.83	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$480,547.07	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$702,493.12	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$659,038.68	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$139,350.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$567,263.12	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$155,524.83	0.05%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$129,604.02	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$202,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$203,378.62	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A	1	\$61,531.27	0.02%	0	\$0.00	NA	0



	NEBRASKA BANKING CORPORATION							
	FIRST STATE COMMUNITY BANK	4	\$608,230.34	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,513,172.53	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$162,019.22	0.05%	0	\$0.00	NA	0
	FIRSTBANK	3	\$565,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$2,198,574.30	0.64%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,389.94	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$331,999.48	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$166,498.24	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$508,500.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$174,700.00	0.05%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$318,074.56	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	GECU	9	\$1,070,522.12	0.31%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$450,396.87	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$556,323.44	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,882.01	0.05%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$583,176.74	0.17%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$362,847.92	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,108,878.75	0.32%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$415,729.83	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$787,425.60	0.23%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$368,888.30	0.11%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$320,932.82	0.09%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$66,773.76	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$365,142.97	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,625.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A	1	\$352,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HEARTLAND CREDIT UNION	5	\$580,756.75	0.17%	0	\$0.00	NA	0
	HEARTLAND FEDERAL CREDIT UNION	1	\$79,100.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$307,074.58	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,875.11	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$212,936.79	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$906,617.35	0.26%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$345,950.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$235,290.91	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$3,945,743.60	1.15%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$194,214.70	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$883,822.78	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,946.20	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,219,708.26	0.94%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$543,440.78	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$536,221.79	0.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$144,564.33	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$2,156,662.47	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,074,791.78	0.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$265,978.26	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,754.75	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$367,891.31	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$264,203.78	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$395,807.17	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$561,388.56	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	34	\$9,971,296.62	2.91%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$223,312.18	0.07%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$103,288.72	0.03%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$595,788.68	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$562,229.64	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$395,750.00	0.12%	0	\$0.00	NA	0
KS STATEBANK A KANSES CORPORATION	1	\$343,963.42	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$704,466.42	0.21%	0	\$0.00	NA	0
LAPFCU	1	\$280,000.00	0.08%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$337,500.00	0.1%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$415,729.83	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$729,787.61	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,155,485.42	0.34%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$206,947.27	0.06%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	4	\$931,829.28	0.27%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$174,307.81	0.05%	0	\$0.00	NA	0
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$305,067.93	0.09%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	8	\$2,085,091.68	0.61%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,543.10	0.04%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$422,578.00	0.12%	0	\$0.00	NA	0
MB FINANCIAL BANK	5	\$1,382,732.16	0.4%	0	\$0.00	NA	0
	2	\$568,002.12	0.17%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,886.85	0.05%	0	\$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP INC	1	\$414,456.48	0.12%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC	1	\$197,405.10	0.06%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$254,233.83	0.07%	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	6	\$730,246.97	0.21%	0	\$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	2	\$504,000.00	0.15%	0	\$0.00	NA	0	
	MEMBR ADVANTAGE MORTGAGE	1	\$227,305.52	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK	5	\$586,647.30	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,686.94	0.26%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,747.09	0.12%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,335,331.71	0.68%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	\$431,000.00	0.13%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$169,420.24	0.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FCU	2	\$505,938.82	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$493,264.12	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK N.A	1	\$208,736.43	0.06%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$295,212.95	0.09%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,729.83	0.12%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED	1	\$288,582.08	0.08%	0	\$0.00	NA	0	

	LIABILITY C							
	MIDWESTONE BANK	1	\$123,926.53	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$642,882.17	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$169,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC. (26955)	1	\$306,920.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$397,560.17	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$264,600.00	0.08%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$269,175.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$333,979.60	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$377,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$258,389.93	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$327,014.50	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$538,998.92	0.16%	0	\$0.00	NA	0
	NBKC BANK	17	\$5,762,367.40	1.68%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$321,056.51	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$473,701.66	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$634,161.14	0.18%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA	1	\$415,747.09	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$400,565.48	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE	1	\$401,535.78	0.12%	0	\$0.00	NA	0

	CORPORATI							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT	1	\$407,771.12	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION	1	\$327,784.74	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$332,982.64	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$1,750,791.81	0.51%	0	\$0.00	NA	0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$368,690.19	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,230.83	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$169,489.22	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$567,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,925,703.92	0.56%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$305,080.59	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,232.85	0.06%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$293,800.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$412,973.28	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$526,197.18	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$212,600.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,863.44	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,510.67	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,924.07	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$2,920,936.48	0.85%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$759,371.31	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,601,424.38	0.47%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,608.75	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$225,559.86	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$500,268.05	0.15%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$362,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$717,256.73	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$380,836.44	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$137,750.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	12	\$4,194,308.35	1.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,548,544.94	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$588,175.56	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$766,421.13	0.22%	0	\$0.00	NA	0
	PREMIER BANK	1	\$86,435.91	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$108,443.53	0.03%	0	\$0.00	NA	0
	PREMIERBANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,078,630.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	3	\$359,150.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$231,302.94	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$195,641.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$962,500.00	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$456,835.34	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$362,314.95	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$227,314.95	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,291,626.32	0.38%	0	\$0.00	NA	0
	RESMAC INC	2	\$416,500.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	2	\$674,000.00	0.2%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$95,000.00	0.03%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$203,229.59	0.06%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$332,902.56	0.1%	0	\$0.00	NA	0
	ROUNDBANK	2	\$444,496.32	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,638.53	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	22	\$3,697,662.15	1.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,246.79	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$317,463.33	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$953,047.54	0.28%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	2	\$572,651.52	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$306,077.59	0.09%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$591,298.17	0.17%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$536,000.00	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,531.28	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$391,819.20	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$353,500.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$369,078.99	0.11%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$257,623.62	0.08%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$157,134.75	0.05%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$94,714.57	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$369,053.55	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,179.26	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,756.32	0.02%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$320,062.52	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$199,399.08	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$99,699.54	0.03%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,360.02	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	7	\$1,509,883.44	0.44%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORP	3	\$542,173.66	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$350,400.00	0.1%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$131,604.48	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$392,540.30	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$430,900.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,886.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,800.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,279,409.04	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGN CORPORATION	1	\$234,293.92	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$164,400.00	0.05%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$416,974.23	0.12%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	3	\$607,373.75	0.18%	0	\$0.00	NA	0
	SUTTON BANK	1	\$86,302.19	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$832,252.71	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,749,028.65	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,122.66	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$572,375.06	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$975,655.09	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	12	\$2,919,325.14	0.85%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,648.47	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$416,716.23	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$153,537.29	0.04%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$106,678.51	0.03%	0	\$0.00	NA	0
		1	\$40,000.00	0.01%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$624,354.14	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,731.48	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,382.06	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,351.21	0.06%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$143,550.49	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,687.23	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$609,549.32	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$298,101.63	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$284,500.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$409,188.80	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$265,087.07	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$671,118.54	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$173,968.48	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$205,879.55	0.06%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$146,559.54	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$14,839,473.22	4.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$901,479.50	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$732,090.18	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	11	\$2,332,564.09	0.68%	0	\$0.00	NA	0

	UW CREDIT UNION	14	\$2,737,792.35	0.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$269,188.77	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$109,669.50	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$840,500.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,506.43	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$908,879.98	0.26%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,982.24	0.04%	0	\$0.00	NA	0
	VISION BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,012.49	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$569,770.49	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$515,544.95	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$149,543.10	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$131,205.75	0.04%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,600.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$259,418.21	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$162,503.51	0.05%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$259,507.13	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,141,901.80	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$149,948.11	0.04%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$352,936.38	0.1%	0	\$0.00	NA	0
		4	\$1,338,203.82	0.39%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
		Unavailable	5	\$561,271.12	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,429</b>	<b>\$343,085,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQC5		ACADEMY MORTGAGE CORPORATION	1	\$93,500.00	0.2%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$108,975.82	0.24%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,200.00	0.23%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$107,248.44	0.23%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$99,711.71	0.22%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$84,768.50	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$101,800.00	0.22%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$92,945.05	0.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$91,086.26	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,691.29	0.21%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$180,247.75	0.39%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$108,130.68	0.23%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$194,923.88	0.42%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,950.67	0.45%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,592.93	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	\$580,574.45	1.26%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.24%	0	\$0.00	NA	0

	AP FEDERAL CREDIT UNION	1	\$102,399.80	0.22%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$104,376.79	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,678.46	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	10	\$950,064.24	2.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,535.90	1.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,633.27	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$201,709.69	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$383,135.88	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,376.10	0.19%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$96,232.86	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,343.82	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,212.22	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,703.63	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$106,188.69	0.23%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$104,688.81	0.23%	0	\$0.00	NA	0
	BELL BANK	1	\$108,182.85	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,744.13	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$86,745.70	0.19%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	2	\$208,886.65	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$301,900.00	0.66%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$191,701.85	0.42%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,136.77	0.66%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$102,146.38	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$104,692.05	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$211,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,104.20	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$88,237.72	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$108,700.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$89,736.93	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,924.40	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,697.29	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$383,060.45	0.83%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$96,455.21	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$193,750.16	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,240.29	0.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$99,166.04	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$390,141.04	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$502,274.69	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$211,352.88	0.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,706.33	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$109,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION 1	1	\$99,676.97	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$201,972.62	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,588.85	0.23%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$102,503.80	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$107,679.93	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$108,096.06	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,114.25	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,692.93	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,722.29	0.21%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,418.35	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$93,732.74	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,942.85	0.19%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$85,130.12	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,121.61	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$99,715.68	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$194,500.00	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,716.80	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$94,726.12	0.21%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$107,257.48	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,727.05	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,400.00	0.23%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,739.20	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$615,896.94	1.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,439.36	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,882.37	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$94,722.31	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,715.68	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,660.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,707.69	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$90,734.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,190.30	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$103,456.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$177,044.76	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,330.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,688.32	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,703.63	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,244.87	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,688.82	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$381,881.73	0.83%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$85,162.17	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,088.83	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,308.87	0.22%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$184,750.00	0.4%	0	\$0.00	NA	0
		4	\$393,262.22	0.85%	0	\$0.00	NA	0



	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTMARK CREDIT UNION	1	\$105,768.48	0.23%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$107,679.93	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,719.39	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$187,739.20	0.41%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$103,700.17	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,500.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$185,771.48	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$189,444.62	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,328.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$107,171.15	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$104,105.49	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$99,711.71	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,500.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$95,715.49	0.21%	0	\$0.00	NA	0
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$95,715.49	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,182.92	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,703.63	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$104,688.82	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$580,743.21	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,906.68	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$380,200.57	0.83%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A	1	\$106,084.58	0.23%	0	\$0.00	NA	0

	LIMITED LIABILITY PARTN								
	HILLS BANK AND TRUST COMPANY	1	\$101,199.20	0.22%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	6	\$602,454.60	1.31%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,900.66	0.45%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,345.25	0.19%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$87,670.02	0.19%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$103,624.54	0.23%	0	\$0.00	NA	0	
	HORIZON BANK, N.A	3	\$304,103.63	0.66%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$468,867.22	1.02%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$88,743.42	0.19%	0	\$0.00	NA	0	
	IPAVA STATE BANK	1	\$89,744.12	0.19%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,698.93	0.22%	0	\$0.00	NA	0	
	JACKSON COUNTY BANK	1	\$85,545.73	0.19%	0	\$0.00	NA	0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$100,350.00	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$97,847.34	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$97,717.47	0.21%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$299,066.12	0.65%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	2	\$216,843.68	0.47%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$104,697.29	0.23%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$98,250.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$398,069.09	0.86%	0	\$0.00	NA	0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$107,701.38	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$302,130.09	0.66%	0	\$0.00	NA	0	
	LITTLE BANK, SSB. THE	1	\$99,703.63	0.22%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	\$101,709.99	0.22%	0	\$0.00	NA	0	

LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,729.90	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$94,726.11	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$199,707.69	0.43%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$95,077.10	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,976.82	0.66%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,394.60	0.42%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$106,403.69	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$96,513.12	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$192,842.45	0.42%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$97,218.91	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,104.79	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$90,971.67	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$91,930.49	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$87,051.79	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,242.10	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$99,703.63	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$103,197.46	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$99,715.68	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$179,808.20	0.39%	0	\$0.00	NA	0
NBKC BANK	3	\$267,967.74	0.58%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$92,400.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN BANK	2	\$214,000.00	0.46%	0	\$0.00	NA	0
	1	\$93,322.60	0.2%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,734.77	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$106,687.23	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$207,123.51	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$87,393.80	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$193,837.48	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,578.49	0.86%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$175,552.08	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$87,598.28	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,723.51	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,525.67	0.24%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,734.01	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$99,707.69	0.22%	0	\$0.00	NA	0
	PREMIER BANK	1	\$98,710.62	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$86,696.49	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,744.85	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$101,950.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$187,500.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$104,693.08	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,428.23	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA C	1	\$103,508.96	0.22%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,710.62	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,491.24	0.22%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$97,314.71	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$102,104.79	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,319.96	0.44%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	10	\$988,467.68	2.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,587.35	0.64%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$94,948.56	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,198.73	0.23%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$102,694.75	0.22%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$104,601.75	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$381,795.02	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$193,327.58	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$409,240.75	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$216,361.23	0.47%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$84,865.32	0.18%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$196,650.00	0.43%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$380,481.28	0.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$213,000.00	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,726.12	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,281.12	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,465.82	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$701,947.30	1.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$96,703.39	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,250.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,737.66	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$375,701.49	0.82%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$99,681.25	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,940.70	0.4%	0	\$0.00	NA	0

TABLE ROCK COMMUNITY BANK	1	\$104,998.61	0.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$98,500.00	0.21%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$91,745.62	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$92,945.05	0.2%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$107,190.08	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.2%	0	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$99,711.71	0.22%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$94,722.31	0.21%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$102,694.75	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$91,236.21	0.2%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$99,703.63	0.22%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
TRIAD BANK	1	\$109,175.48	0.24%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$92,000.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$307,706.69	0.67%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$279,018.20	0.61%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$277,459.93	0.6%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,052,443.65	2.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$99,707.68	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
UNITED STATE BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA	0
UNITY BANK	1	\$94,718.45	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,096.69	0.23%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$106,407.35	0.23%	0	\$0.00	NA	0

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	USE CREDIT UNION	1	\$97,222.79	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$88,080.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$108,472.00	0.24%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$92,724.38	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,508.96	0.41%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,931.61	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$197,520.62	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$46,024,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQD3	ABERDEEN PROVING GROUND FCU	1	\$118,976.35	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,568.92	1.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$469,736.35	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$113,262.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	2	\$233,942.00	0.71%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,668.07	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,181.76	0.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,662.61	0.35%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$120,655.97	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0
	BELL BANK	1	\$123,850.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$345,877.97	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,843.78	0.68%	0	\$0.00	NA	0
		1	\$119,259.95	0.36%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION								
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$246,142.52	0.75%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ARKANSAS	1	\$112,398.00	0.34%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$243,082.33	0.74%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,609.96	0.36%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	2	\$240,073.00	0.73%	0	\$0.00	NA	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,019.50	0.36%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,438.13	0.37%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,500.00	0.37%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,470.28	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$119,000.00	0.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,879.37	1.06%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$111,677.12	0.34%	1	\$110,048.51	NA	1	\$11
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.35%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$121,350.00	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$114,668.47	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$115,017.46	0.35%	0	\$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,649.23	0.36%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$111,672.62	0.34%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$225,947.78	0.68%	0	\$0.00	NA	0	



	OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$118,213.44	0.36%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$232,697.47	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$115,500.00	0.35%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$115,679.26	0.35%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,998.75	0.38%	0	\$0.00	NA	0
	DEL NORTE BANK	1	\$124,167.85	0.38%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$121,657.93	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,165.44	1.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,733.68	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,670.19	0.35%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$237,632.51	0.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$241,200.00	0.73%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$119,658.82	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,040.85	1.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,573.59	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$242,802.98	0.74%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$115,665.58	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,800.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,870.55	0.38%	0	\$0.00	NA	0
		1	\$119,649.23	0.36%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST COMMUNITY BANK	1	\$122,766.99	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$120,318.28	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$483,554.89	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$124,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,550.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$244,273.92	0.74%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,042.22	0.37%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$119,110.62	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$118,457.51	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$124,258.10	0.38%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$112,250.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,659.82	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,326.67	0.34%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$240,300.00	0.73%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,800.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$357,500.00	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,659.18	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$114,668.47	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$119,644.37	0.36%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$121,683.43	0.37%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,660.92	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,011.69	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$470,863.55	1.43%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,466.71	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$114,863.26	0.35%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$111,677.12	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.37%	0	\$0.00	NA	0
HOMEBANK	1	\$112,800.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,659.91	0.37%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$123,139.00	0.37%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$113,250.00	0.34%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$119,399.79	0.36%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$225,253.09	0.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$229,820.24	0.7%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$112,665.11	0.34%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$112,591.68	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,662.15	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$242,659.82	0.74%	0	\$0.00	NA	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$116,852.67	0.35%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,649.23	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$108,352.77	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$235,311.15	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,500.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$124,000.00	0.38%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,421.66	0.36%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$113,323.38	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,651.17	0.37%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$98,594.45	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$123,851.76	0.38%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$235,980.14	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$238,529.55	0.72%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$124,868.05	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,247.64	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,545.36	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$232,641.24	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$123,600.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,258.10	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,178.95	0.35%	0	\$0.00	NA	0
	NBKC BANK	3	\$348,815.83	1.06%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$117,673.73	0.36%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$124,278.21	0.38%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,656.22	0.35%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$229,228.56	0.69%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$111,668.07	0.34%	0	\$0.00	NA	0
		1	\$121,638.44	0.37%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$109,879.37	0.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$110,341.18	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,642.56	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$114,668.47	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,966.38	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$115,537.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$114,677.55	0.35%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,307.09	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$357,403.78	1.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$119,362.16	0.36%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$110,167.12	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$110,700.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,185.97	0.72%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,600.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,639.63	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$119,644.37	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	RELIANT BANK	1	\$115,320.89	0.35%	0	\$0.00	NA	0
	RENASANT BANK	2	\$234,332.28	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$117,500.00	0.36%	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,049.11	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$235,140.32	0.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	0.36%	0	\$0.00	NA	0

	S&T BANK	1	\$118,800.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$233,079.01	0.71%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$111,435.65	0.34%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$114,659.18	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$214,775.15	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,673.04	0.35%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$113,974.77	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,176.15	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,978.12	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$121,648.28	0.37%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$700,187.41	2.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$119,654.05	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$114,659.18	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$473,335.33	1.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$226,734.88	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$346,781.88	1.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$121,200.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,640.46	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$235,134.61	0.71%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,419.19	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,500.00	0.72%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$119,155.49	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$582,640.77	1.77%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$115,665.58	0.35%	0	\$0.00	NA	0

	COMPANY								
	UNITED CONSUMERS CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,333.26	1.04%	0	\$0.00	NA	0	
	US MORTGAGES	1	\$115,665.58	0.35%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$235,110.74	0.71%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.35%	0	\$0.00	NA	0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$123,393.24	0.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>281</b>	<b>\$33,003,401.84</b>	<b>100%</b>	<b>1</b>	<b>\$110,048.51</b>		<b>1</b>	<b>\$110,048.51</b>
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05%	0	\$0.00	NA	0	
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$274,576.15	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,612.90	0.21%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,356.08	0.62%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$138,600.00	0.2%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,775.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,120.43	0.2%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$132,910.36	0.2%	0	\$0.00	NA	0
	ARVEST BANK	5	\$696,017.16	1.02%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$135,297.84	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,600.54	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,034.37	0.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$280,231.89	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,650.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,545.13	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$127,881.83	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$562,070.70	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58	1.86%	0	\$0.00	NA	0
		2	\$288,682.09	0.42%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	4	\$561,784.22	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$143,891.12	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,570.28	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,139.70	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,636.07	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,250.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$394,240.01	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$261,906.43	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,199.11	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0
	COLLINS STATE BANK	2	\$263,605.39	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,533.39	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$282,505.68	0.41%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$140,800.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$691,666.46	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$404,303.46	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$269,798.04	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,180.54	0.41%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$133,613.68	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$126,030.52	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,412.85	0.62%	0	\$0.00	NA	0
	CUMD	1	\$127,200.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$146,564.35	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,243,832.30	1.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$128,633.22	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,564.35	0.22%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$133,250.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$145,018.86	0.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$270,000.00	0.4%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,174.43	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$133,524.56	0.2%	0	\$0.00	NA	0
	EECU	1	\$129,630.13	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$257,739.06	0.38%	0	\$0.00	NA	0
	EMBER ADVANTAGE MORTGAGE	1	\$141,988.74	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,155.86	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,573.52	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$141,590.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$283,650.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$271,606.92	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$261,618.17	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,523.24	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$130,542.30	0.19%	0	\$0.00	NA	0

	CAPITAL MORTG							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$268,033.45	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$136,800.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$281,561.54	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$404,403.64	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$561,364.77	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$428,050.61	0.63%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$130,622.33	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,596.32	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$128,617.70	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$135,763.08	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,605.04	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,276.75	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$143,972.05	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,739.99	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$274,616.43	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,366.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,617.70	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$138,588.06	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,325.39	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,900.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,310.63	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,646.71	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$139,585.10	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$394,153.07	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$139,297.26	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,555.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$147,561.38	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$522,978.53	0.77%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$147,468.52	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,160.85	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$850,046.64	1.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$126,880.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$280,850.00	0.41%	0	\$0.00	NA	0
	FNBC BANK	1	\$145,900.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$136,800.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$708,463.65	1.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,646.08	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.21%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GRANITE STATE CREDIT UNION	1	\$144,581.98	0.21%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$135,607.91	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$149,573.52	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,579.08	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,622.33	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$996,881.90	1.46%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$141,829.40	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$148,300.24	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$142,576.20	0.21%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$125,651.62	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$261,105.50	0.38%	0	\$0.00	NA	0
	HOMEBANK	1	\$125,480.27	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,454.42	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$279,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,475.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,561.54	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$134,607.08	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$268,920.96	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,279.79	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$127,790.62	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$258,029.89	0.38%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$147,700.00	0.22%	0	\$0.00	NA	0
		1	\$131,619.45	0.19%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,000,366.93	1.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$671,479.87	0.99%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$140,106.05	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$296,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,935.55	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,326.93	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$544,037.46	0.8%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$287,460.64	0.42%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$148,896.49	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,103.92	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$142,089.18	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,100.00	0.21%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$128,150.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,916.59	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,470.60	0.22%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,065.83	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$138,106.22	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$279,095.44	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$137,171.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$141,983.75	0.21%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$293,391.15	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$126,638.92	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$131,608.80	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,109.77	0.2%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$134,805.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$131,120.89	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$134,621.48	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$276,894.23	0.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$131,619.45	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$253,630.98	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$139,590.77	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$274,857.44	0.4%	0	\$0.00	NA	0
	NBKC BANK	3	\$423,181.67	0.62%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$135,098.43	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$570,108.88	0.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,624.29	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$251,500.00	0.37%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$129,614.73	0.19%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$139,500.00	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$127,850.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$147,262.27	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,818.87	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,999.00	0.2%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$135,596.94	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$145,665.68	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,531.05	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$562,873.92	0.83%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	2	\$264,049.77	0.39%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$131,614.15	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$144,570.28	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,567.56	0.22%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$129,625.22	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,110.80	0.42%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$146,071.77	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,627.54	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,700.00	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$127,636.07	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$149,555.46	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$264,225.62	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	RESMAC INC	2	\$298,143.68	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$134,598.90	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,400.83	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$149,555.46	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,602.16	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$530,687.42	0.78%	0	\$0.00	NA	0



	RUOFF HOME MORTGAGE							
	S&T BANK	1	\$144,756.57	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$1,229,960.07	1.81%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,590.63	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,775.20	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$407,693.45	0.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$149,555.46	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$148,225.00	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,315.51	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$134,610.80	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$128,633.23	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,207.85	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$282,596.39	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$417,085.79	0.61%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$144,581.98	0.21%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$144,587.73	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,645.72	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$710,955.53	1.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$134,610.80	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$954,814.18	1.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,876.39	0.2%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$275,193.24	0.4%	0	\$0.00	NA	0
		1	\$149,109.72	0.22%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC							
	THE CITIZENS BANK	1	\$148,065.93	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,614.73	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$125,271.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$130,355.75	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,297.08	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	TRAILWEST BANK	1	\$148,564.46	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,601.96	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,240.41	0.43%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,186.56	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,155.57	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$149,555.46	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,107.32	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,625.00	0.19%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$147,179.42	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$268,505.24	0.39%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$139,585.10	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,555.46	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST	1	\$126,948.02	0.19%	0	\$0.00	NA	0

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	BANK								
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	2	\$271,797.58	0.4%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,742.98	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,568.53	0.4%	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$136,517.09	0.2%	0	\$0.00	NA	0	
	WOODCO FEDERAL CREDIT UNION	1	\$128,727.62	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,500.00	0.19%	0	\$0.00	NA	0	
	Unavailable	2	\$281,500.00	0.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>493</b>	<b>\$68,076,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJQF8	ABBEY CREDIT UNION	1	\$41,483.36	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$246,057.39	0.9%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.28%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$204,103.63	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$78,981.01	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$46,400.00	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$149,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST	1	\$62,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,500.00	0.3%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO CORPORATE	1	\$59,083.87	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$158,000.00	0.58%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$132,640.99	0.49%	0	\$0.00	NA	0	

	UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,573.53	0.55%	0	\$0.00	NA	0
	ARVEST BANK	5	\$365,972.61	1.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$725,211.80	2.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$45,862.71	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$162,283.01	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$50,573.05	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$78,522.97	0.29%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,855.85	0.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$39,884.69	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$144,880.95	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$81,700.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$75,050.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$146,776.64	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,772.88	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,053.85	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$71,020.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$184,036.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$211,100.00	0.77%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$65,809.73	0.24%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	3	\$217,134.06	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$83,400.00	0.31%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL MORTGAGE	1	\$81,763.60	0.3%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,754.95	0.31%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$79,531.64	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$73,572.70	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$61,571.97	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF SEDALIA	2	\$108,375.57	0.4%	0	\$0.00	NA	0	
	CENTRAL BANK OF THE OZARKS	3	\$225,555.82	0.83%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$150,555.37	0.55%	0	\$0.00	NA	0	
	CHEMICAL BANK	5	\$303,908.26	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$77,282.70	0.28%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$67,803.96	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF LOYAL	1	\$64,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$41,878.92	0.15%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	2	\$124,545.19	0.46%	0	\$0.00	NA	0	
	CIVISTA BANK	1	\$71,791.86	0.26%	0	\$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,751.54	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	\$58,459.77	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,900.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,012.07	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,323.66	0.17%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$71,595.61	0.26%	0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	4	\$256,202.69	0.94%	0	\$0.00	NA	0	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$83,829.24	0.31%	0	\$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$66,801.44	0.24%	0	\$0.00	NA	0	

	DEMOTTE STATE BANK	1	\$66,000.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$356,125.38	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$72,085.73	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,600.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$49,859.81	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$77,373.17	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$190,754.43	0.7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$50,127.08	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$78,765.88	0.29%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$51,200.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$129,783.78	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,780.77	0.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$59,834.10	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$82,767.27	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$159,946.95	0.59%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$68,197.29	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$49,855.85	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,780.77	0.27%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$41,283.92	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$33,005.60	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$58,233.96	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.31%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$75,349.78	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,748.09	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$84,754.95	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,510.28	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$108,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$73,300.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,771.85	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$87,761.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$109,222.01	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$75,774.76	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$54,839.23	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$118,928.62	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$72,578.48	0.27%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$148,212.52	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$252,996.62	0.93%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$63,818.03	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$71,460.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$102,800.00	0.38%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$63,048.16	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$75,500.00	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$196,500.00	0.72%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$65,109.13	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$136,589.10	0.5%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$59,323.67	0.22%	0	\$0.00	NA	0
	GECU	2	\$114,246.73	0.42%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$37,196.87	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,795.38	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$267,422.65	0.98%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$53,044.50	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$79,766.15	0.29%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,253.08	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$82,268.68	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$84,764.98	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$69,299.64	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,810.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$141,582.33	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$230,400.00	0.84%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,047.73	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$232,177.80	0.85%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$83,757.83	0.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,805.76	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$140,714.98	0.52%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$74,396.00	0.27%	0	\$0.00	NA	0
	KLEINBANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0



	L&N FEDERAL CREDIT UNION	1	\$64,314.06	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$82,255.50	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$111,122.34	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,778.23	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$210,212.87	0.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$55,611.35	0.2%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$59,658.30	0.22%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,751.53	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	4	\$270,975.51	0.99%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$80,377.14	0.29%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$79,740.02	0.29%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	2	\$137,698.48	0.5%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,613.19	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$75,288.31	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,376.28	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,827.54	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,764.98	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,943.34	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,600.00	0.28%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,769.08	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$115,514.38	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,631.89	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,374.04	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$79,778.80	0.29%	0	\$0.00	NA	0

	NATIONWIDE BANK	3	\$227,471.30	0.83%	0	\$0.00	NA	0
	NBKC BANK	1	\$68,801.08	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$52,693.96	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$54,673.52	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$51,848.00	0.19%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$77,000.00	0.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$83,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$100,990.23	0.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$67,701.52	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$101,304.29	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$49,861.75	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$67,803.96	0.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$115,000.00	0.42%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$80,261.43	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$107,190.92	0.39%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,106.81	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$83,500.00	0.31%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$146,795.42	0.54%	0	\$0.00	NA	0
	PREMIERBANK	1	\$69,200.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,582.97	0.31%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$40,379.46	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$79,762.91	0.29%	0	\$0.00	NA	0
		1	\$56,837.94	0.21%	0	\$0.00	NA	0

	PUTNAM 1ST MERCANTILE BANK							
	RCB BANK	1	\$82,408.41	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$72,883.36	0.27%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$62,865.70	0.23%	0	\$0.00	NA	0
	ROYAL BANK	2	\$112,500.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$75,643.68	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$537,157.68	1.97%	0	\$0.00	NA	0
	S&T BANK	1	\$61,348.59	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$74,786.76	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,266.36	0.31%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,900.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$214,637.50	0.79%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$206,957.65	0.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$56,684.27	0.21%	0	\$0.00	NA	0
	SECURITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$34,204.10	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$34,899.09	0.13%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,000.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$69,798.20	0.26%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$73,500.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,900.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$68,400.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$73,572.70	0.27%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$114,000.00	0.42%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$29,029.05	0.11%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	2	\$72,757.20	0.27%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$76,273.29	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$926,370.18	3.4%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$44,750.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$64,707.65	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$70,897.85	0.26%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$83,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,848.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$195,183.04	0.72%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$33,294.46	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,818.38	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,878.40	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,767.27	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$49,851.82	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$123,075.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$62,406.47	0.23%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,305.89	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$109,961.47	0.4%	0	\$0.00	NA	0
	TRIOUS FEDERAL CREDIT UNION	1	\$42,877.75	0.16%	0	\$0.00	NA	0
		1	\$57,431.63	0.21%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION							
	TWO RIVERS BANK AND TRUST	1	\$67,302.69	0.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$73,037.46	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$38,289.30	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,660.28	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$461,243.62	1.69%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,320.00	0.3%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$57,400.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$136,060.44	0.5%	0	\$0.00	NA	0
	VALOR BANK	1	\$78,244.84	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$56,831.07	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$30,511.78	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$142,173.01	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$76,495.75	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$124,906.99	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$67,507.93	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,842.15	0.2%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$99,686.79	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$153,900.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$27,274,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJQG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$568,500.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$655,725.20	0.12%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	21	\$5,375,110.70	1.02%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$228,750.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,629.23	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$177,687.45	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,273.50	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$601,604.48	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,374.49	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,650.00	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$236,117.33	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$440,309.12	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE	1	\$222,547.57	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$655,069.11	0.12%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$299,123.08	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$189,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,700.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$990,141.06	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,540,441.58	1.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$331,827.20	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$460,210.78	0.09%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,050,563.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,698,404.73	0.51%	0	\$0.00	NA	0
	AMERICAN QUEST HOME LOANS	1	\$352,921.70	0.07%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$402,282.86	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,669,055.38	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	\$365,712.95	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$488,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$294,424.84	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION	1	\$290,883.46	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$836,539.22	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,456,373.84	1.23%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$230,570.57	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,200.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,701,461.00	0.32%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$1,013,916.60	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,572,646.92	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,193,500.00	0.23%	0	\$0.00	NA	0
		3	\$640,930.61	0.12%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUBURNBANK	2	\$532,200.00	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$736,254.92	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$357,452.08	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,996,135.49	0.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$176,005.11	0.03%	0	\$0.00	NA	0
	BANK FORWARD	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$587,952.36	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$225,729.04	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$606,834.85	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$519,726.35	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$264,823.63	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,110.91	0.06%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$227,840.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$498,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,417,891.58	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$597,109.14	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$869,937.05	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$893,953.84	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$646,998.30	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$208,226.81	0.04%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BELL BANK	12	\$3,167,739.44	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,531,558.17	0.48%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$329,061.74	0.06%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$414,283.28	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$390,667.14	0.07%	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION	4	\$1,281,197.52	0.24%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$323,536.96	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$334,059.85	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	25	\$7,102,525.27	1.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,598.63	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$616,467.58	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$837,456.63	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$704,259.09	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,141,436.91	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$427,763.59	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,816,469.75	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,528,261.81	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,299,155.48	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$254,274.98	0.05%	0	\$0.00	NA	0
	CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	\$414,866.84	0.08%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$382,400.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,033,621.39	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$14,586,683.23	2.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,181,159.90	0.42%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	17	\$5,021,955.66	0.96%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	\$343,035.46	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,180.00	0.08%	0	\$0.00	NA	0
	CB&S BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$429,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$425,943.90	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$486,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,271,885.38	0.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$339,006.16	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$185,456.30	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$1,306,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$183,736.45	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,655,943.60	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,298,323.82	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$288,178.31	0.05%	0	\$0.00	NA	0
	CITIZEN STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$595,600.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$222,339.11	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$491,558.92	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,400,732.08	0.27%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$179,481.07	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,975,459.92	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,764.16	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$433,296.57	0.08%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$799,640.09	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,023,008.22	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$415,764.16	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,190,377.21	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,695,034.62	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,043.26	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,750.24	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$771,961.57	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$183,476.85	0.03%	0	\$0.00	NA	0
	COORS CREDIT UNION	3	\$970,376.56	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	7	\$2,184,116.84	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$181,489.69	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$221,826.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$378,410.24	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$389,508.97	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$3,895,672.17	0.74%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,997.39	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
		1	\$264,065.00	0.05%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DEERE EMPLOYEES CREDIT UNION	3	\$770,261.97	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,913,313.37	0.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$284,100.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,390,300.72	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$924,721.15	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$445,928.22	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$188,462.64	0.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$309,061.15	0.06%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$354,959.39	0.07%	0	\$0.00	NA	0
	EECU	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$306,610.18	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	18	\$5,297,896.58	1.01%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,458,434.00	0.28%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,835.14	0.05%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$175,741.88	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$358,948.50	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,623,728.74	0.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$240,025.10	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$446,700.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,538,096.57	0.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,647.64	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$414,558.73	0.08%	0	\$0.00	NA	0

	COMPANY							
	EUSTIS MORTGAGE CORPORATION	2	\$523,930.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,122.75	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,958.20	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$885,272.43	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$425,304.30	0.08%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$721,886.12	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,398,602.36	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$611,903.52	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$493,231.23	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$465,450.00	0.09%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$225,900.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,246,891.65	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,902.83	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,154,414.05	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	25	\$7,475,751.71	1.42%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,833,070.68	0.54%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$394,350.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$682,000.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$317,550.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$444,678.22	0.08%	1	\$211,482.45	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$624,900.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,242.95	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$886,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	10	\$2,813,413.94	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK., A FEDERAL SAVING BANK	1	\$405,578.41	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$266,126.95	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,492.49	0.34%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$212,186.52	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$499,975.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$570,022.40	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$554,988.68	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$498,195.66	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,850,385.68	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$746,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,721,435.90	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$468,244.27	0.09%	0	\$0.00	NA	0
		1	\$199,000.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$492,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$448,348.41	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$469,960.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$475,134.77	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$229,150.00	0.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$273,765.42	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$271,193.90	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,635,452.07	1.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$244,273.91	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,640,742.47	0.5%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,002,365.40	0.38%	0	\$0.00	NA	0
	FIRSTBANK	11	\$3,218,789.33	0.61%	0	\$0.00	NA	0
	FIRSTTRUST BANK	9	\$2,561,887.73	0.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,870.98	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$368,903.46	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$427,968.42	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$250,276.38	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$689,070.93	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$589,500.00	0.11%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	2	\$488,282.15	0.09%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$176,482.61	0.03%	0	\$0.00	NA	0
	GMFS, LLC	3	\$734,673.69	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,288.31	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$421,738.64	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$338,992.36	0.06%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$181,460.62	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,807.22	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,784.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$291,920.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,624.25	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$748,066.29	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,975.31	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$409,748.76	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	40	\$10,969,560.94	2.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,870.85	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$530,053.22	0.1%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$414,558.73	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$229,536.35	0.04%	0	\$0.00	NA	0



	HOME MORTGAGE ALLIANCE, LLC	2	\$412,060.62	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$231,312.44	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$3,158,712.96	0.6%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,944,693.97	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,077.46	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$469,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$254,300.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$441,900.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$581,043.81	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$425,333.18	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$308,760.69	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$805,898.97	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$614,322.18	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$542,420.04	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$1,057,352.45	0.2%	0	\$0.00	NA	0
		1	\$341,983.48	0.07%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL BANK OF COMMERCE	5	\$1,459,681.05	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$915,957.27	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$706,400.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$5,535,581.99	1.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$826,576.77	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$807,709.55	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$6,137,655.84	1.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,363,382.39	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$235,556.56	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	14	\$4,103,304.11	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,619,011.85	0.31%	0	\$0.00	NA	0
	LAPFCU	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$266,200.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,436.91	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$227,741.54	0.04%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$363,035.71	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,813,367.23	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,977,191.39	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$396,400.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$602,209.97	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,259.09	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,367,900.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$280,500.21	0.05%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$185,448.77	0.04%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$197,444.83	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$257,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$241,000.00	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	\$2,657,158.48	0.51%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$530,134.77	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,030,737.74	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$403,000.00	0.08%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$378,700.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$727,780.12	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$175,677.81	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,345,298.68	0.45%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$185,448.77	0.04%	0	\$0.00	NA	0

	MOBILITY CREDIT UNION	1	\$184,466.65	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$280,043.61	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$431,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$276,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$430,282.29	0.08%	0	\$0.00	NA	0
	MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$336,998.30	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	13	\$3,696,912.80	0.7%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,256.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	9	\$2,500,314.88	0.48%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$965,321.73	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$190,608.54	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$972,176.43	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$639,128.07	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,634.07	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,157,920.53	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$426,500.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	17	\$4,498,380.70	0.86%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	2	\$649,134.77	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,187.96	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$425,071.01	0.08%	0	\$0.00	NA	0

	FINANCIAL CORP							
	NEXBANK SSB	4	\$1,172,737.33	0.22%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION	1	\$307,663.03	0.06%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$415,781.08	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$415,764.16	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,075,000.00	0.2%	0	\$0.00	NA	0
	NMSI, INC	4	\$1,615,512.92	0.31%	0	\$0.00	NA	0
	NOIC, INC	1	\$195,419.13	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$630,476.48	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,069,992.74	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$189,444.62	0.04%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	NORWOOD BANK	2	\$678,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,707.11	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$603,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	5	\$1,559,316.26	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$1,543,459.44	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$662,076.52	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$212,917.11	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$358,333.10	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$1,977,500.00	0.38%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$742,868.18	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$263,300.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$540,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$352,000.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$297,240.60	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,749,562.32	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$4,034,945.40	0.77%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$287,181.16	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$318,943.74	0.06%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$403,816.15	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$617,249.94	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$319,051.64	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$252,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$272,414.27	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,707.17	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	18	\$4,944,839.81	0.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$385,354.56	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$196,824.81	0.04%	1	\$193,260.86	NA	0
	PLANET HOME LENDING, LLC	8	\$2,433,823.70	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$843,361.25	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$845,127.35	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,592,769.23	0.3%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$180,000.00	0.03%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK	1	\$174,687.88	0.03%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,194,527.54	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,691.38	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$763,319.15	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,028,978.10	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$856,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$215,359.86	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$341,014.03	0.06%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$315,574.85	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	12	\$3,096,588.04	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$194,600.00	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,166.00	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$376,658.31	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,094.14	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,965.33	0.04%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$177,717.84	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,282,225.38	0.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$257,455.62	0.05%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$323,789.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,383,713.68	0.26%	0	\$0.00	NA	0

RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,510.39	0.05%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$821,500.00	0.16%	0	\$0.00	NA	0
RESMAC INC	2	\$524,000.00	0.1%	0	\$0.00	NA	0
RESMAC, INC	3	\$725,000.00	0.14%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$396,305.37	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$206,403.23	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$549,500.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$234,811.61	0.04%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$907,054.55	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$514,623.69	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,184,573.24	0.42%	0	\$0.00	NA	0
S&T BANK	2	\$529,800.00	0.1%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$723,643.56	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,315.90	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$239,288.73	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,256,535.36	0.24%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.07%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	26	\$6,434,857.62	1.23%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$270,695.37	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.06%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$249,530.55	0.05%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$266,739.44	0.05%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$290,935.83	0.06%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$634,642.78	0.12%	0	\$0.00	NA	0
SECURITY SERVICE	5	\$1,219,685.52	0.23%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$319,077.46	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,466,380.63	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$1,417,310.97	0.27%	0	\$0.00	NA	0
	SERVIS FIRST BANK A CORPORATION	1	\$181,468.01	0.03%	0	\$0.00	NA	0
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$303,148.91	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$874,244.77	0.17%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$408,435.42	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$178,398.38	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$482,292.08	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,596,915.65	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,090.18	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,455,885.24	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$513,006.07	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$265,200.00	0.05%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$651,700.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$839,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$694,350.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$742,223.82	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$260,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	FLORENCE							
	STATE FARM BANK, F.S.B	8	\$1,983,057.51	0.38%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$220,861.43	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,116,590.48	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	30	\$8,381,299.37	1.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,243,082.24	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$342,994.46	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$208,380.60	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,660,998.54	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,688,894.12	0.32%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$241,282.80	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,345.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,159,000.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$707,880.84	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$740,810.68	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$194,199.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$281,200.00	0.05%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	3	\$843,713.57	0.16%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$294,149.54	0.06%	0	\$0.00	NA	0
	THE HOME LOAN EXPERTS	1	\$380,129.00	0.07%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$408,585.50	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,781.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$366,300.00	0.07%	0	\$0.00	NA	0
		1	\$268,202.78	0.05%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$363,976.59	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$497,719.69	0.09%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,472.42	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$249,269.23	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$656,117.08	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,750.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,479,657.88	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$520,710.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$837,115.51	0.16%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$196,447.64	0.04%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$808,500.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,064,197.11	0.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,171,718.33	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,029,877.86	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$407,377.29	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$536,259.12	0.1%	0	\$0.00	NA	0

	UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$409,414.60	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,738,264.57	1.67%	0	\$0.00	NA	0
	UNIVERAL AMERICAN MORTGAGE, LLC	1	\$376,411.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$221,269.09	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,968.17	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$181,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,169,614.08	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,089,347.53	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$234,512.49	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$516,734.77	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,700,437.58	0.32%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$313,900.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,968.01	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,080,542.95	0.97%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$401,600.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$940,850.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$175,485.54	0.03%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$271,489.69	0.05%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$380,867.89	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$234,313.08	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$568,310.74	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,890.13	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$655,878.45	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,291,898.98	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$180,264.18	0.03%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$297,626.00	0.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$287,192.48	0.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$352,950.88	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$273,337.52	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$496,978.23	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$490,071.33	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,470,804.99	0.66%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$199,415.39	0.04%	0	\$0.00	NA	0
	Unavailable	2	\$558,351.41	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,893</b>	<b>\$524,732,236.01</b>	<b>100%</b>	<b>2</b>	<b>\$404,743.31</b>		<b>0</b>
3138WJQH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	2.87%	0	\$0.00	NA	0
		1	\$108,750.00	3.39%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	3.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$103,945.02	3.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,890.00	3.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$89,600.00	2.79%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$89,515.26	2.79%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,966.09	3.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$91,988.82	2.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,254.01	2.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$94,680.02	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,500.00	2.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$184,500.00	5.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,016.82	3.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$107,200.00	3.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,716.45	3.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,494.58	5.84%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$96,967.45	3.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,182.63	3.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$102,469.86	3.19%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$90,954.82	2.83%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$85,536.80	2.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$108,800.00	3.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$282,320.00	8.8%	0	\$0.00	NA	0
		1	\$99,000.00	3.08%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
		SOUTH STATE BANK	1	\$90,153.52	2.81%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,922.09	3.14%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,209,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQJ0		AMERICAN BANK OF THE NORTH	1	\$124,800.00	4.69%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$124,160.55	4.67%	0	\$0.00	NA	0
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$112,085.51	4.22%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$112,093.55	4.22%	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$99,537.13	3.74%	0	\$0.00	NA	0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$115,708.66	4.35%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,688.15	4.35%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$114,686.45	4.31%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$113,518.96	4.27%	0	\$0.00	NA	0
		ECU MORTGAGE, LLC	1	\$119,404.98	4.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,001.00	4.21%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$112,000.00	4.21%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$123,412.60	4.64%	1	\$121,152.35	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,696.22	4.24%	0	\$0.00	NA	0
		HEALTH CENTER CREDIT UNION	1	\$122,868.79	4.62%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	4.51%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$110,841.80	4.17%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	\$124,317.24	4.68%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$111,698.90	4.2%	0	\$0.00	NA	0
			1	\$119,623.73	4.5%	0	\$0.00	NA	0

		PORTLAND FEDERAL CREDIT UNION							
		SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,975.49	8.39%	0	\$0.00	NA	0
		ST. PAUL FEDERAL CREDIT UNION	1	\$114,122.01	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,658,241.72</b>	<b>100%</b>	<b>1</b>	<b>\$121,152.35</b>		<b>0</b>
3138WJQK7		ACADEMY MORTGAGE CORPORATION	1	\$125,200.00	4.87%	0	\$0.00	NA	0
		ACCORD MORTGAGE LLC	1	\$127,651.02	4.97%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,250.00	5.11%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$133,000.00	5.18%	0	\$0.00	NA	0
		BLUESKY LENDING LC	1	\$147,202.87	5.73%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$150,000.00	5.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,920.20	5.41%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$142,735.24	5.56%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,368.97	5.43%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$140,970.00	5.49%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	5.27%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	5.2%	0	\$0.00	NA	0
		MEMBER HOME LOAN, LLC	1	\$128,000.00	4.98%	0	\$0.00	NA	0
		R P FUNDING INC	1	\$146,250.00	5.69%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	5.11%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,893.10	5.25%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$125,006.16	4.87%	0	\$0.00	NA	0
		UNIWYO FCU	1	\$131,577.38	5.12%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$126,359.38	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,568,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQL5		ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	5.23%	0	\$0.00	NA	0



	ALTAONE	1	\$162,655.32	5.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,076.59	4.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,525.59	5.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,550.13	5.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	4.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,400.00	5.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,098.76	5.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	4.98%	0	\$0.00	NA	0
	FIRST MORTGAGE LENDERS, INC	1	\$158,238.45	4.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$151,916.18	4.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$151,585.58	4.72%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$171,950.00	5.35%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	5.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$141,856.34	4.42%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$163,000.00	5.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$302,769.68	9.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,330.08	5.43%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$155,574.67	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,213,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQM3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,781.89	2.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$20,523.00	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$59,836.41	2.05%	0	\$0.00	NA	0
		1	\$85,000.00	2.92%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	ARVEST BANK	2	\$126,112.83	4.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$63,000.00	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,700.71	2.5%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,396.91	2.52%	0	\$0.00	NA	0	
	BANCFIRST	1	\$68,063.92	2.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,800.00	2.5%	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$49,726.90	1.71%	0	\$0.00	NA	0	
	CAPITOL BANK	1	\$71,200.00	2.44%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,000.00	1.58%	0	\$0.00	NA	0	
	CENTRAL BANK OF MOBERLY	1	\$49,863.68	1.71%	0	\$0.00	NA	0	
	CPM FEDERAL CREDIT UNION	1	\$82,773.71	2.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,019.22	1.44%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$59,838.70	2.05%	1	\$59,514.08	NA	1	\$5
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	2.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$65,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,790.07	2.64%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$66,218.96	2.27%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$58,340.50	2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$165,517.35	5.68%	0	\$0.00	NA	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$58,839.14	2.02%	0	\$0.00	NA	0	
	ILLINOIS STATE CREDIT UNION	1	\$57,950.00	1.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$99,858.98	3.43%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC	5	\$315,476.71	10.83%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$75,724.61	2.6%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$51,858.22	1.78%	0	\$0.00	NA	0	
	ONEAZ CREDIT UNION	1	\$50,000.00	1.72%	0	\$0.00	NA	0	
	PHELPS COUNTY BANK	1	\$71,200.00	2.44%	0	\$0.00	NA	0	

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$58,000.00	1.99%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,957.00	2.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$79,469.66	2.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,586.00	2.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$79,364.13	2.72%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$73,000.00	2.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$66,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,913,789.21</b>	<b>100%</b>	<b>1</b>	<b>\$59,514.08</b>		<b>1</b> <b>\$5</b>
3138WJQN1	ACADEMY MORTGAGE CORPORATION	3	\$1,009,646.61	2.67%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$189,289.75	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,478.45	0.51%	0	\$0.00	NA	0
	ADVISORY MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$230,378.98	0.61%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,753.05	1.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$506,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$526,060.17	1.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,235.81	0.93%	0	\$0.00	NA	0
	AML MORTGAGE ASSOCIATED INC	1	\$193,054.59	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,500.00	0.79%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$228,112.48	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$208,487.26	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,582.05	0.67%	0	\$0.00	NA	0
	BELL BANK	1	\$211,413.82	0.56%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$293,000.00	0.77%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$240,678.20	0.64%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$593,600.00	1.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,629.95	0.59%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION INC	1	\$600,359.03	1.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,072,189.00	2.84%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$372,293.45	0.98%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$356,000.00	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$620,599.08	1.64%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$245,000.00	0.65%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN	1	\$195,000.00	0.52%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$338,088.64	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$721,734.78	1.91%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$175,900.00	0.47%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$188,000.00	0.5%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$257,455.84	0.68%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$183,400.00	0.48%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$435,288.95	1.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$605,609.25	1.6%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$385,929.96	1.02%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,405.87	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,085.00	1.15%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$373,977.57	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$994,813.28	2.63%	0	\$0.00	NA	0
	1	\$349,045.74	0.92%	0	\$0.00	NA	0

	FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,500.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,400.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,381.67	0.61%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$184,488.48	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$192,120.64	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$214,610.57	0.57%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$199,800.00	0.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,159.77	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$195,450.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,443.80	0.54%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$265,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,359,458.44	3.59%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$395,434.06	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,572.15	2.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$293,697.06	0.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$349,111.24	0.92%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$258,000.00	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$359,000.00	0.95%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$324,113.89	0.86%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$525,082.93	1.39%	0	\$0.00	NA	0

	KIRKPATRICK BANK	2	\$442,806.36	1.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,500.00	0.7%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$528,059.07	1.4%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$189,914.06	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$259,477.50	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$228,965.17	0.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$268,000.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,920.74	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$203,880.28	0.54%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$239,336.41	0.63%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$593,123.27	1.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,105.71	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,504.39	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$446,770.08	1.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$323,000.00	0.85%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$382,000.00	1.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,607.18	0.67%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION650	1	\$219,400.17	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$665,659.70	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$423,460.83	1.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,311.16	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$746,041.44	1.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,408.29	1.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,801.07	1.63%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTISTS	1	\$324,000.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$229,364.06	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$195,208.76	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,321,414.80	3.49%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$211,421.99	0.56%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,499.54	0.48%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$188,800.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$245,000.00	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,750.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$603,950.00	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,779.17	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$891,190.28	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,818,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJQP6	AMERICAN EQUITY MORTGAGE, INC	1	\$93,876.36	4.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,682.42	4.45%	0	\$0.00	NA	0
	ARVEST BANK	1	\$89,000.00	3.97%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$104,721.68	4.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,720.36	4.76%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$97,141.83	4.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,960.00	4.82%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$97,500.00	4.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$95,625.00	4.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,708.42	4.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	4.07%	0	\$0.00	NA	0
		1	\$99,300.00	4.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,250.00	3.85%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,139.17	4.38%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$95,458.94	4.26%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$105,047.05	4.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$99,734.94	4.45%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$187,241.02	8.36%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$100,910.79	4.5%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,300.00	3.99%	0	\$0.00	NA	0	
	R P FUNDING INC	1	\$97,490.90	4.35%	0	\$0.00	NA	0	
	SERVIS FIRST BANK	1	\$88,268.72	3.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,240,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJQQ4	AMARILLO NATIONAL BANK	1	\$111,013.24	5.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$121,616.80	5.7%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	5.81%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$119,406.44	5.59%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$112,704.69	5.28%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,210.80	5.4%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$123,421.98	5.78%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	\$121,277.68	5.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$121,332.81	5.68%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$123,172.65	5.77%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$117,087.00	5.48%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$244,424.13	11.45%	0	\$0.00	NA	0	
	PENN COMMUNITY BANK	1	\$111,703.13	5.23%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$118,000.00	5.53%	0	\$0.00	NA	0	



	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.62%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$115,193.84	5.39%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$115,900.00	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,135,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQR2	CPM FEDERAL CREDIT UNION	1	\$141,600.00	6.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$140,631.51	6.82%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$126,400.00	6.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$278,260.47	13.49%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,647.46	6.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$140,038.26	6.79%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$137,634.21	6.67%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$136,500.00	6.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	6.91%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$150,000.00	7.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,947.81	12.95%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	6.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$128,900.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,062,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQS0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$153,043.20	6.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$174,536.13	7.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$159,700.00	6.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,400.00	7.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$164,100.00	6.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	6.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$165,516.28	6.8%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$157,028.19	6.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$163,892.27	6.73%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$155,387.02	6.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,582.87	6.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$155,592.31	6.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$156,662.26	6.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,001.00	6.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$153,797.42	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,435,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQT8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,455.52	4.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,783.98	2.81%	0	\$0.00	NA	0
	ARVEST BANK	1	\$48,000.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,827.70	2.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,700.00	2.73%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,588.99	2.52%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$64,329.03	2.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,441.29	2.19%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$27,129.92	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$51,710.50	1.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$73,906.35	2.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$51,866.02	1.85%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,053.68	1.96%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	\$128,403.16	4.58%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$64,157.45	2.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$70,213.39	2.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$51,445.74	1.83%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$62,468.92	2.23%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$64,495.70	2.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$74,400.00	2.65%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$82,000.00	2.92%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$40,193.18	1.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$69,176.15	2.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$134,439.86	4.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$55,853.65	1.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$83,208.60	2.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$77,801.88	2.77%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$67,670.90	2.41%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,908.53	1.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$401,630.36	14.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$16,107.19	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$41,033.97	1.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$71,213.40	2.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$62,159.43	2.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$76,596.43	2.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,405.44	2.72%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$42,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,804,776.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQU5	ACOPIA HOME LOANS	1	\$194,053.09	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$348,141.24	2.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,692.50	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,269.88	1.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,504.80	2.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$277,761.78	1.85%	0	\$0.00	NA	0
	AMERIS BANK	1	\$205,337.94	1.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$728,000.00	4.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$184,516.52	1.23%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$591,023.89	3.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,895.31	1.27%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$383,000.00	2.56%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$318,000.00	2.12%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$263,413.43	1.76%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,564.30	2.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,000.00	2.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,769.38	2.46%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,065.31	1.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$242,505.25	1.62%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$177,037.52	1.18%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$410,125.00	2.74%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$253,309.00	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$419,029.25	2.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,488.42	1.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$176,800.00	1.18%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$339,131.58	2.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,600.00	2.09%	0	\$0.00	NA	0
MB FINANCIAL BANK	3	\$1,110,241.53	7.41%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,713.50	1.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	1.83%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$325,658.78	2.17%	0	\$0.00	NA	0

	FINANCIAL CORP								
	ONE REPUBLIC, INC. (29659)	2	\$657,373.45	4.39%	0	\$0.00	NA	0	
	ORIGIN BANK	1	\$242,704.19	1.62%	0	\$0.00	NA	0	
	PARK BANK	1	\$227,420.88	1.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,252.49	1.17%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$212,435.40	1.42%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,648.32	2.78%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,663.55	1.41%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$397,958.02	2.66%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$424,013.56	2.83%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,506.08	1.34%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$244,350.59	1.63%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	2	\$649,446.38	4.34%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$190,262.65	1.27%	0	\$0.00	NA	0	
	THE HOME LOAN EXPERTS	1	\$182,879.00	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$205,718.60	1.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,937.85	1.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,976,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WJQV3	BANCO SANTANDER PR	1	\$144,193.08	6.82%	0	\$0.00	NA	0	
	CITIBANK,N.A	2	\$249,351.53	11.8%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,403.54	4.85%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$188,839.60	8.94%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$101,826.14	4.82%	0	\$0.00	NA	0	
	EVERBANK	2	\$325,250.61	15.39%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$99,458.79	4.71%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC	2	\$265,283.90	12.55%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$231,871.64	10.97%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$51,438.85	2.43%	0	\$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	1	\$353,378.90	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,113,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQW1		BANCO SANTANDER PR	1	\$298,837.51	11.31%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$100,577.25	3.81%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	1	\$116,568.77	4.41%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$184,391.40	6.98%	0	\$0.00	NA	0
		GULF SOUTH MORTGAGE, LLC	1	\$99,143.78	3.75%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	3	\$523,672.27	19.82%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$84,199.56	3.19%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$139,275.38	5.27%	0	\$0.00	NA	0
		NOIC, INC	3	\$206,803.69	7.83%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,616.84	6.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,885.41	6.17%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,817.87	4.35%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$161,755.65	6.12%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,498.78	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,642,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQX9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	\$5,112,877.66	80.78%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	4	\$1,216,758.76	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,329,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJQY7		ABBEVILLE BUILDING & LOAN	2	\$202,468.71	0.16%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
		ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$656,261.40	0.52%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$74,816.39	0.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$389,544.63	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$680,059.54	0.53%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,664.08	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	44	\$12,045,934.14	9.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,489.20	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,123.67	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$214,635.61	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,469.74	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$364,573.30	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$942,920.41	0.74%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$240,851.78	0.19%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$112,311.05	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$858,039.28	0.67%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$299,496.12	0.24%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$344,720.04	0.27%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$588,410.06	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$347,415.50	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,110,136.85	2.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$399,650.00	0.31%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P							
	CAROLINA ALLIANCE BANK	1	\$122,344.17	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$493,366.52	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,697.67	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$890,501.80	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$175,399.88	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$416,299.61	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$365,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$924,170.15	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$299,498.29	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,910.48	0.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS	1	\$410,449.46	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$293,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$183,690.96	0.14%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$601,787.56	0.47%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$394,835.73	0.31%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$115,805.16	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$274,528.13	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$53,407.99	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,725.43	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$367,381.91	0.29%	0	\$0.00	NA	0
	EVERBANK	3	\$1,016,989.01	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$831,132.53	0.65%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,114.77	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	4	\$1,080,334.49	0.85%	0	\$0.00	NA	0
		1	\$199,564.25	0.16%	0	\$0.00	NA	0



	FARMERS AND MERCHANTS BANK							
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$185,011.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,982,579.17	1.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,966.77	1%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,035.07	0.08%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$184,685.54	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,814.30	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$456,997.29	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$314,447.78	0.25%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$284,521.32	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,612.96	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	8	\$1,541,096.88	1.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$416,284.41	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	55	\$20,133,126.12	15.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$380,065.10	0.3%	0	\$0.00	NA	0
	FIRSTBANK	2	\$404,563.30	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$278,830.89	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,284.41	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,502.35	0.23%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$409,500.00	0.32%	0	\$0.00	NA	0
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$89,848.84	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,823.65	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$316,966.73	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,317.33	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	20	\$4,913,891.57	3.86%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,720,363.38	3.71%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,585.14	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,070.99	0.2%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,691.11	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$315,469.25	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,159.88	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,581.30	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$273,539.79	0.21%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$271,175.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,522.99	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$412,792.69	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$187,684.23	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,674,389.29	1.32%	0	\$0.00	NA	0
	LAPFCU	1	\$207,642.66	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$948,442.70	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	16	\$4,490,908.19	3.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$372,250.16	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$399,328.16	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$128,783.34	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,493.30	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,223.71	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$953,903.13	0.75%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$73,602.33	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$765,212.61	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$402,822.29	0.32%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$980,614.14	0.77%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,100.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,693,107.55	2.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$651,894.69	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$2,064,189.59	1.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$961,368.56	0.76%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$565,575.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,334.88	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,756,300.07	2.95%	0	\$0.00	NA	0
	ROUNDBANK	2	\$419,285.82	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$201,111.65	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,617.05	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$619,946.69	0.49%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$209,503.40	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$129,781.65	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,800.00	0.18%	0	\$0.00	NA	0
	SINDEO, INC	1	\$249,580.10	0.2%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$251,476.91	0.2%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$298,000.00	0.23%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$228,500.00	0.18%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	3	\$526,544.16	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$339,428.94	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$924,543.99	0.73%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$342,560.46	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$404,319.77	0.32%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,859.47	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$187,392.51	0.15%	0	\$0.00	NA	0
	TRUBANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$267,549.52	0.21%	0	\$0.00	NA	0
		3	\$822,452.44	0.65%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION							
	UNITED FIDELITY FUNDING CORP	1	\$175,504.73	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,910,232.40	2.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,164.73	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,185,077.04	4.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,663,449.59	3.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,439,353.41	1.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,528.81	0.31%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$193,175.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$68,884.11	0.05%	0	\$0.00	NA	0
	VISIONS FCU	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$216,236.20	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$411,292.99	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$527,856.20	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,358.40	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$127,296,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJQZ4	ABERDEEN PROVING GROUND FCU	2	\$519,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,223,738.67	2.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,400.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$518,000.00	0.26%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$776,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$465,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,851,966.50	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	2	\$691,585.80	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$824,000.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,065.03	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,890.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,120,249.34	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$783,074.87	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$822,594.87	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$560,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$295,573.52	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,500,495.43	0.75%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	BELL BANK	3	\$855,376.85	0.43%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FIN	1	\$275,584.30	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,674.97	0.23%	0	\$0.00	NA	0
		1	\$240,000.00	0.12%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS							
	BRAND MORTGAGE GROUP, LLC	1	\$204,691.23	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,576.07	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,971,574.81	2.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,274,187.25	2.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,719,275.24	1.36%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,694.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,479.49	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,827,730.39	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$209,683.71	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$265,831.99	0.13%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$716,474.72	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,179,532.41	2.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$435,385.25	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$211,680.69	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$543,177.16	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,769,659.05	1.38%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$187,891.58	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$487,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$329,513.84	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,796.37	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	20	\$5,862,408.73	2.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,124,162.62	0.56%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$403,391.51	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,208.30	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,259.50	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$531,900.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$202,095.15	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$415,768.77	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$835,379.87	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$480,950.00	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$283,073.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$275,409.56	0.14%	0	\$0.00	NA	0
	EUSTIS MORTGAGE	1	\$177,338.36	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$319,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		4	\$954,467.75	0.48%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	2	\$479,000.00	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,733,809.05	1.87%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$1,801,461.93	0.9%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,826,989.28	0.91%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	21	\$6,728,696.33	3.36%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,386.04	0.38%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,428.40	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	3	\$735,000.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$621,880.69	0.31%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$539,221.96	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL OF LAKEWOOD	1	\$211,680.69	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$390,000.00	0.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$477,400.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,381,833.93	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$536,254.69	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,626,903.59	0.81%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$270,991.22	0.14%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK	2	\$503,590.36	0.25%	0	\$0.00	NA	0	



	FRANKENMUTH CREDIT UNION	2	\$364,800.00	0.18%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$222,771.33	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,946,462.55	0.97%	0	\$0.00	NA	0
	GMFS, LLC	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	5	\$1,367,784.76	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,142,915.00	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$532,416.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$473,350.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$201,708.95	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$464,375.68	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$470,335.74	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,345.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$9,281,221.69	4.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$383,760.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$202,515.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,621.95	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$793,530.02	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,651.00	0.21%	0	\$0.00	NA	0
	HOMEBANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,635,851.20	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,359,522.10	1.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$704,619.47	0.35%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$691,956.23	0.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$268,153.20	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$237,017.48	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,826.43	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$337,490.92	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$258,750.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$232,649.07	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,893,989.27	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$331,500.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$286,336.08	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$223,670.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$183,479.30	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$411,250.00	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$715,808.75	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$230,726.96	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.25%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC	1	\$303,050.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,093,202.85	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,736.09	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,585.81	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$254,815.63	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$484,602.04	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$212,500.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$762,563.62	0.38%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$406,500.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,963,302.57	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,319,702.00	1.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,600.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$934,013.47	0.47%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$276,582.79	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$278,579.79	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$536,000.00	0.27%	0	\$0.00	NA	0
NBKC BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00	NA	0
NFM, INC	1	\$489,250.00	0.24%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$682,266.49	0.34%	0	\$0.00	NA	0

	NORTHWAY BANK	1	\$192,739.27	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$670,330.86	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$371,439.71	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$230,851.78	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,684.73	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,859,730.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$419,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$3,477,454.41	1.74%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$455,638.52	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$749,143.52	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,424,000.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$471,500.00	0.24%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$275,593.40	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,176,581.53	1.09%	0	\$0.00	NA	0
	R P FUNDING INC	10	\$2,691,436.84	1.35%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$314,325.86	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$192,159.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$686,575.14	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$211,680.69	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$467,794.36	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$644,750.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$210,490.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$446,687.68	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$973,423.67	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,672.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$239,646.43	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$851,143.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$591,442.55	0.3%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$517,000.00	0.26%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,096,337.66	1.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$210,762.94	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,530,796.40	2.26%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,101,724.44	0.55%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$929,466.62	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$411,379.46	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$7,949,658.60	3.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$211,680.69	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,365,268.43	0.68%	0	\$0.00	NA	0

	TEXAS BANK	1	\$211,687.68	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$267,596.35	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$893,622.86	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,085.80	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,222,594.87	0.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,855,838.19	2.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$877,076.98	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$864,262.12	0.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$403,155.20	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$212,500.17	0.11%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$211,701.29	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$777,660.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$494,196.92	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$572,617.57	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,510.27	0.25%	0	\$0.00	NA	0

	WMS SERIES LLC	1	\$200,300.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$200,045,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJR26	ACADEMY MORTGAGE CORPORATION	7	\$836,286.95	2.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$123,469.89	0.35%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$122,479.45	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$117,097.25	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,569.38	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,050.00	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,518.21	0.32%	0	\$0.00	NA	0
	AMERIS BANK	1	\$111,894.58	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,824.73	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,278.35	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,292.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,584.52	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,009.87	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,434.20	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,395.18	0.33%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$124,465.61	0.35%	0	\$0.00	NA	0
		1	\$113,905.54	0.32%	0	\$0.00	NA	0

	BANK OF PUTNAM COUNTY							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$924,096.22	2.61%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	BELL BANK	2	\$233,626.31	0.66%	0	\$0.00	NA	0
	BLOOMBANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,892.93	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$117,495.54	0.33%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$103,257.41	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$819,575.25	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,682.45	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$352,502.66	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,971.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,700.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$805,391.08	2.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,357.12	1.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,881.80	0.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$236,703.39	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,492.14	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$122,036.57	0.34%	0	\$0.00	NA	0
		1	\$122,070.57	0.34%	0	\$0.00	NA	0



	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,079.67	0.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,514.02	0.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	\$1,071,472.81	3.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$482,528.18	1.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$236,460.20	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$704,459.28	1.99%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMAPNY	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,112.87	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$240,181.80	0.68%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$237,000.00	0.67%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$115,416.19	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$238,650.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$238,121.37	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,464.52	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$810,117.20	2.29%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$117,396.36	0.33%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,029.28	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,716.05	0.32%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$242,250.00	0.68%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$249,465.61	0.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,460.20	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,491.27	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK ,N.A	1	\$112,207.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,989.12	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$234,518.21	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$711,026.55	2.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$596,783.16	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$368,215.61	1.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,577.05	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,940.42	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$117,147.03	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,011.19	0.32%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,018.14	0.65%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$115,499.07	0.33%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$111,516.34	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$112,512.02	0.32%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,541.00	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,134.19	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$232,383.55	0.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$112,028.67	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$111,227.27	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$121,483.67	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$115,514.02	0.33%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$124,460.20	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,516.34	0.31%	0	\$0.00	NA	0
	MWABANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,003.54	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$113,920.71	0.32%	0	\$0.00	NA	0
	NBKC BANK	3	\$343,129.69	0.97%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	2	\$239,964.60	0.68%	0	\$0.00	NA	0
	NOIC, INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$120,477.48	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,564.00	0.34%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$235,250.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$843,500.00	2.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$235,000.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$356,374.12	1.01%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$118,239.15	0.33%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$110,311.46	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$479,347.45	1.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,730.23	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$118,500.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,762,319.96	4.97%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$116,499.81	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$113,512.63	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,520.66	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$122,075.87	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$115,504.09	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$117,500.61	0.33%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,209.01	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$948,644.55	2.68%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$585,637.89	1.65%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	THE HOME LOAN EXPERTS	1	\$117,012.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,272.21	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$116,750.00	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,481.80	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,464.23	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$118,962.18	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,035.07	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,841.43	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,999.25	0.65%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$111,421.62	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,300.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,215.61	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$349,455.41	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,839.77	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$119,999.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,000.00	0.64%	0	\$0.00	NA	0

	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$119,497.26	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$35,437,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJR34	1ST MIDAMERICA CREDIT UNION	1	\$125,840.00	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$519,232.92	0.95%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,394.95	2.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,100.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$126,400.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,096.53	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,386.35	0.23%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$130,960.17	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,466.32	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$149,352.25	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,458.11	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,434.67	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,864.73	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$420,798.06	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,230.84	0.24%	0	\$0.00	NA	0
		1	\$139,413.47	0.26%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,548.65	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	AP FEDERAL CREDIT UNION	1	\$129,438.61	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,721.58	0.25%	0	\$0.00	NA	0
	ARVEST BANK	3	\$376,129.90	0.69%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,080.11	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,391.18	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,923.93	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,250.00	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,110.79	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$802,421.85	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$293,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$842,992.22	1.54%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$149,296.89	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$145,226.42	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,779.10	0.49%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A LLINOI	1	\$143,378.16	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	\$134,217.88	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC, A LIMITED COMPANY	1	\$128,921.99	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,978.65	0.47%	0	\$0.00	NA	0
		1	\$142,400.00	0.26%	0	\$0.00	NA	0

	BELCO COMMUNITY CREDIT UNION								
	BELLCO CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00	NA	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$142,100.00	0.26%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$142,394.80	0.26%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,843.33	0.76%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,371.56	0.54%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,870.85	1.82%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	3	\$448,710.99	0.82%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST. LOUIS	1	\$145,643.47	0.27%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,397.59	0.51%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	5	\$710,512.70	1.3%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$143,000.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,604.52	0.22%	0	\$0.00	NA	0	
	CITY CREEK MORTGAGE CORP	1	\$132,400.00	0.24%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$693,696.68	1.27%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	\$285,013.60	0.52%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$140,614.41	0.26%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$130,456.71	0.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	



	COVANTAGE CREDIT UNION	1	\$142,400.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$699,355.89	1.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$269,801.48	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$149,377.92	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,126.85	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$684,076.41	1.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$135,800.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$419,000.00	0.77%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$253,099.78	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,114.08	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,171.86	2.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,860.87	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$270,894.51	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$433,255.91	0.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$283,358.74	0.52%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$147,200.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$140,288.44	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$149,352.25	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,864.65	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$131,025.56	0.24%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.24%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$139,413.47	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,606.56	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,960.40	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$131,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$147,865.15	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,398.65	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,517.98	0.26%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$137,315.96	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$138,174.57	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,086,670.12	1.99%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,946.35	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$294,000.00	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,413.47	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$274,338.61	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$142,201.74	0.26%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,250.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$142,892.68	0.26%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$133,432.89	0.24%	0	\$0.00	NA	0
		2	\$281,939.16	0.52%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,726.39	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,538,840.65	2.82%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$82,659.72	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,750.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,398.65	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$147,379.95	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,377.92	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$272,920.09	0.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,352.25	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,937.82	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,392.43	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$395,827.55	0.72%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,658.62	0.25%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$129,965.28	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$267,257.96	0.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$540,793.44	0.99%	0	\$0.00	NA	0
		1	\$138,400.00	0.25%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$148,363.01	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,668.23	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$139,400.00	0.26%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC	1	\$140,403.27	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.75	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,365.18	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$134,417.03	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$543,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$148,866.04	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$144,380.11	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,365.18	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$142,886.52	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$426,894.94	0.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,700.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,884.63	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$137,415.96	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$142,357.58	0.26%	0	\$0.00	NA	0
		1	\$143,390.57	0.26%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP								
	NORTHPOINTE BANK	2	\$277,824.52	0.51%	0	\$0.00	NA	0	
	NTFN, INC., A CORPORATION	1	\$135,412.70	0.25%	0	\$0.00	NA	0	
	OCMBC INC A CALIFORNIA CORPORATION	1	\$144,386.34	0.26%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$140,500.00	0.26%	0	\$0.00	NA	0	
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$141,392.94	0.26%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$124,968.86	0.23%	0	\$0.00	NA	0	
	ORIGIN BANK	1	\$129,444.24	0.24%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,425.66	0.24%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$430,321.00	0.79%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,150.00	0.27%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$401,582.14	0.74%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	\$386,882.75	0.71%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$139,295.87	0.26%	0	\$0.00	NA	0	
	PLANET HOME LENDING, LLC	2	\$252,232.94	0.46%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	\$261,047.25	0.48%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$444,373.84	0.81%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$269,455.36	0.49%	0	\$0.00	NA	0	
	PRECISION MORTGAGE LLC	1	\$141,850.00	0.26%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	\$124,963.48	0.23%	0	\$0.00	NA	0	
	PREMIERBANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$415,796.97	0.76%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$276,000.00	0.51%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$143,875.99	0.26%	0	\$0.00	NA	0	
	R P FUNDING INC	3	\$408,900.00	0.75%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$147,386.21	0.27%	0	\$0.00	NA	0	

RANDOLPH SAVINGS BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	1	\$136,918.08	0.25%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0
RESMAC, INC	1	\$133,250.00	0.24%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$124,921.16	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$542,328.63	0.99%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$834,713.02	1.53%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$421,820.08	0.77%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$147,371.17	0.27%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$138,813.26	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$696,272.26	1.27%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$128,804.79	0.24%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$692,759.29	1.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$148,500.00	0.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.26%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$262,219.56	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$137,410.04	0.25%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$136,041.80	0.25%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$129,449.82	0.24%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$146,863.04	0.27%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,696.17	0.23%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$134,030.35	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DURANGO	1	\$136,000.00	0.25%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC	1	\$149,364.66	0.27%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$147,000.00	0.27%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$142,400.90	0.26%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC	1	\$140,988.52	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,400.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	UINTA BANK	1	\$130,393.54	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$707,215.13	1.29%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$149,365.18	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$281,048.19	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$669,402.58	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,422.86	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$291,352.24	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$145,677.58	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,264.95	0.49%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,147.97	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$136,874.68	0.25%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$139,780.58	0.26%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$131,435.69	0.24%	0	\$0.00	NA	0
		1	\$141,149.61	0.26%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,358.73	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$54,617,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJR42		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,656,481.87	52.27%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,927.06	7.16%	0	\$0.00	NA	0
		HANCOCK / WHITNEY BANK	2	\$418,058.65	13.19%	0	\$0.00	NA	0
		MB FINANCIAL BANK	1	\$279,578.96	8.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,191.78	5.75%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,483.53	7.12%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$180,237.06	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,168,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJR59		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$360,814.77	0.79%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$64,722.12	0.14%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$67,715.12	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$66,108.39	0.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$166,003.32	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$259,909.02	0.57%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$63,726.39	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$294,755.32	0.65%	0	\$0.00	NA	0
			1	\$48,500.00	0.11%	0	\$0.00	NA	0



	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK AND TRUST	1	\$53,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$177,743.49	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$139,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,298.55	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$336,315.79	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$81,083.33	0.18%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$78,639.76	0.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,400.00	0.11%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$37,339.69	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	ARVEST BANK	2	\$102,490.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,309.31	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$35,250.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,706.73	0.15%	0	\$0.00	NA	0
	BANCFIRST	2	\$141,800.00	0.31%	0	\$0.00	NA	0
		3	\$158,287.13	0.35%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCO SANTANDER PR	1	\$54,144.87	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$444,578.46	0.98%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$59,250.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$138,108.22	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$695,787.27	1.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$131,944.67	0.29%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$83,410.52	0.18%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$82,534.30	0.18%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0
	BLOOMBANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$291,302.55	0.64%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,818.63	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$72,212.19	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$84,142.38	0.19%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$52,427.17	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,248.63	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,019.83	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$59,985.51	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$68,150.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$39,832.42	0.09%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$118,559.08	0.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$160,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,700.00	0.15%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FCU	1	\$81,151.58	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$51,775.44	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$390,682.32	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$58,583.25	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$158,549.27	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$237,340.09	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$132,527.32	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$133,377.07	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$73,683.65	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,717.85	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$126,600.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$29,874.31	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$202,784.31	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$51,779.93	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,740.90	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$560,571.14	1.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$73,020.30	0.16%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$53,101.69	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,674.12	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$162,138.04	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$158,675.02	0.35%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK, A CORPORATION	1	\$83,644.50	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,370.93	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$33,714.69	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$95,978.40	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$78,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$98,222.36	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$41,324.36	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$422,337.68	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$43,627.02	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$41,810.91	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$29,314.20	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$63,476.81	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$378,307.86	0.83%	0	\$0.00	NA	0
	CUMD	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$37,768.71	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$50,950.50	0.11%	0	\$0.00	NA	0

	EDGAR COUNTY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$68,310.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,730.61	0.12%	0	\$0.00	NA	0
	EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	EVABANK	1	\$65,714.99	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$136,016.55	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,727.68	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$79,139.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$103,554.85	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$684,936.25	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$63,731.87	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,531.19	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$115,261.78	0.25%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$71,888.21	0.16%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$79,622.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,670.82	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$227,200.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$151,301.13	0.33%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$164,657.20	0.36%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$60,480.00	0.13%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$59,743.49	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST BANK	1	\$47,550.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$283,356.41	0.62%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$74,081.93	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$28,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$83,366.81	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$170,741.76	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY, BANK, NA	1	\$49,784.09	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$75,355.78	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$73,783.22	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$160,700.00	0.35%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$155,097.47	0.34%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$50,186.70	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$163,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$34,631.53	0.08%	0	\$0.00	NA	0
		14	\$921,568.26	2.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NIAGARA BANK, N.A	4	\$236,392.06	0.52%	0	\$0.00	NA	0	
	FIRST RELIANCE BANK TPO	1	\$70,500.00	0.16%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$59,748.63	0.13%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK	2	\$97,421.33	0.21%	0	\$0.00	NA	0	
	FIRST STATE BANK AND TRUST COMPANY	1	\$72,760.74	0.16%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	2	\$103,230.59	0.23%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,099.71	0.15%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	\$62,097.25	0.14%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$61,341.92	0.14%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,597.65	0.32%	0	\$0.00	NA	0	
	FIVE POINTS BANK OF HASTINGS	1	\$40,800.00	0.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$56,550.00	0.12%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	\$59,200.00	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$216,100.00	0.48%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$69,734.00	0.15%	0	\$0.00	NA	0	
	GOLDEN OAK LENDING	1	\$81,645.89	0.18%	0	\$0.00	NA	0	
	GRANITE FALLS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$232,300.00	0.51%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$73,832.78	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	\$130,428.91	0.29%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. (14455)	1	\$80,653.72	0.18%	0	\$0.00	NA	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$78,064.83	0.17%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,400.00	0.12%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	\$150,551.63	0.33%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	17	\$1,169,423.59	2.57%	1	\$66,861.01	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,481.10	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,165.88	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$167,608.97	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$41,020.56	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,653.71	0.18%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$65,714.99	0.14%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$44,622.37	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$227,625.98	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$268,076.93	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$58,254.91	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$118,769.58	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$131,334.09	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$132,036.34	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$228,421.63	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,554.71	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,720.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,800.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$77,666.54	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$323,907.57	0.71%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$141,750.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$119,000.00	0.26%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$49,784.09	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0



	IPAVA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$73,400.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$380,027.56	0.84%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$204,400.55	0.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$148,600.00	0.33%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$63,848.08	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$83,287.96	0.18%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$50,412.91	0.11%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$43,813.78	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$75,675.09	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$77,065.75	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$80,159.31	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$49,777.69	0.11%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$63,562.10	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$59,743.49	0.13%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,271.58	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$75,392.29	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$133,784.09	0.29%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$51,421.41	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$65,500.00	0.14%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,328.49	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$164,889.00	0.36%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$200,763.17	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$75,671.80	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,851.43	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$99,140.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$109,414.45	0.24%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$32,636.29	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$45,303.52	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$149,875.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,433.81	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$55,765.39	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$139,462.32	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$67,112.55	0.15%	0	\$0.00	NA	0
	NBKC BANK	2	\$157,400.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,007.78	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$107,211.86	0.24%	0	\$0.00	NA	0
	NOIC, INC	1	\$49,555.51	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$323,732.00	0.71%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$121,341.94	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$229,077.60	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$33,358.22	0.07%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	2	\$86,787.30	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$48,600.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.37%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$426,849.34	0.94%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$54,270.76	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$55,534.79	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$61,732.27	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$142,304.90	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$140,967.89	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$340,546.82	0.75%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC	1	\$74,351.37	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$114,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$183,337.80	0.4%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,785.87	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,993.46	0.23%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$83,287.96	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$130,200.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$224,207.99	0.49%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$144,632.94	0.32%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$74,679.37	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$109,752.33	0.24%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$74,876.76	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$76,029.28	0.17%	0	\$0.00	NA	0
		47	\$3,090,801.05	6.81%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$356,235.02	0.78%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$314,208.94	0.69%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$249,430.90	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,465.37	0.16%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$323,801.75	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,584.42	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$158,000.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,794.86	0.16%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$46,348.98	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$122,681.19	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$43,810.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$269,217.57	0.59%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$69,703.75	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$102,914.26	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$79,719.48	0.18%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$350,313.45	0.77%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$49,788.39	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$143,754.46	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$255,250.00	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$79,469.54	0.17%	0	\$0.00	NA	0
		1	\$44,688.31	0.1%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$124,819.06	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$182,487.28	0.4%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$197,462.34	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,697.71	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$289,242.30	0.64%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$64,724.91	0.14%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,222.36	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$153,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNNISON	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$33,750.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,201.88	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,875.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,625.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$67,308.08	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$37,442.47	0.08%	0	\$0.00	NA	0
	TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$64,724.91	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$69,598.14	0.15%	0	\$0.00	NA	0
		1	\$60,000.00	0.13%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	TRIUUS FEDERAL CREDIT UNION	1	\$34,898.64	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$70,055.17	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$148,098.16	0.33%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,703.75	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$148,600.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$178,861.66	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,654.66	0.14%	0	\$0.00	NA	0
	UNITED BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$43,564.84	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,657.20	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,115.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$133,828.54	0.29%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$27,881.50	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$49,141.37	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
		1	\$71,300.00	0.16%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA							
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$79,661.42	0.18%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$62,465.96	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$69,809.23	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$74,679.37	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,087.26	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$45,750.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$60,741.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$106,951.98	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$286,747.48	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$256,472.80	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$67,200.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$45,417,984.96</b>	<b>100%</b>	<b>1</b>	<b>\$66,861.01</b>		<b>0</b>
3138WJR67	AFFORDABLE LENDING GROUP, LLC	1	\$156,750.00	3.16%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$180,500.00	3.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$259,018.00	5.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,249.64	3.87%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$282,877.40	5.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,720.53	3.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$302,214.27	6.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$155,800.00	3.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$414,203.57	8.34%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	3.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$174,800.00	3.52%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,202.09	5.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$362,900.00	7.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	4.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,525.00	3.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,433.91	4.68%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$437,000.00	8.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,169.25	4.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$227,015.42	4.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$392,049.65	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,966,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJR75	1ST FINANCIAL INC - COR	2	\$632,800.00	1.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$726,610.29	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,698.55	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.52%	0	\$0.00	NA	0
	ARVEST BANK	1	\$171,550.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$222,675.00	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,778.87	1.81%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$509,000.00	1.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.47%	0	\$0.00	NA	0
		1	\$175,000.00	0.44%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$273,500.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,509.24	4.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$238,000.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$325,654.19	0.81%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$191,250.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,437.10	0.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$277,650.32	0.69%	0	\$0.00	NA	0
	CONSTANT INVESTMENTS, INC	1	\$196,500.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$564,150.00	1.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$287,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$867,715.00	2.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$795,000.00	1.98%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$173,983.17	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$570,000.00	1.42%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,360.00	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,232,200.00	3.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$183,750.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,942.42	1.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$251,687.48	0.63%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$351,622.24	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$673,000.00	1.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,996.28	0.71%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$193,660.08	0.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	0.84%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,210,051.05	3.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$627,375.00	1.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$653,991.34	1.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$281,334.49	0.7%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$221,250.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	HERRING BANK	1	\$165,737.98	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,065,091.20	2.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$193,347.05	0.48%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$378,750.00	0.94%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$283,827.45	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$166,850.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$167,328.56	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$220,000.00	0.55%	0	\$0.00	NA	0
		1	\$390,883.11	0.97%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION							
	MID AMERICA MORTGAGE SERVICES, INC	1	\$159,883.13	0.4%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.78%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$152,694.60	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,397.17	0.44%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,075.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$570,000.00	1.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$462,500.00	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,833.40	0.37%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$192,700.00	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$159,005.97	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,600.00	0.4%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$766,250.00	1.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$590,600.00	1.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,138,000.00	2.83%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$232,500.00	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$582,000.00	1.45%	0	\$0.00	NA	0
	RESMAC INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	0

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	SANTANDER BANK, N.A	3	\$602,496.99	1.5%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$156,204.76	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$415,217.28	1.03%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,100.00	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$277,500.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$601,500.00	1.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$382,000.00	0.95%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,500.00	1.37%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$327,500.00	0.82%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$199,887.45	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,193,194.10	5.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$902,726.82	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,730.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,250.00	1.21%	0	\$0.00	NA	0
	VENTURE BANK	2	\$322,000.00	0.8%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$195,478.75	0.49%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$198,287.56	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$40,156,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJR83	1ST FINANCIAL, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$528,422.47	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$184,623.26	0.05%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$4,583,035.54	1.36%	0	\$0.00	NA	0

	ACC GROUP INC. - COR	2	\$460,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$174,244.29	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$320,616.49	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$248,693.02	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$195,814.73	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,309.06	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,092,077.67	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$250,886.25	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,222.70	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$589,469.14	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,922.17	0.19%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$443,576.17	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,309.06	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION	1	\$154,344.01	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$348,065.23	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,839.50	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,059,602.24	1.2%	0	\$0.00	NA	0
		1	\$415,199.25	0.12%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO							
	AMERIFIRST FINANCIAL CORPORATION	2	\$368,456.51	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$517,133.49	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,954,719.96	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$278,833.95	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,800.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK ABANKING CORPORATION	1	\$153,341.64	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,631,004.51	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$841,398.57	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$192,780.66	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,692.09	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,781,269.82	0.53%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$153,633.68	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$352,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$569,324.23	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,007,798.01	0.59%	0	\$0.00	NA	0
	BANNER BANK	3	\$472,213.45	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$3,767,634.30	1.12%	0	\$0.00	NA	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$356,500.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$843,032.69	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,088.33	0.05%	0	\$0.00	NA	0
	BELL BANK	5	\$1,236,082.18	0.37%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$423,000.00	0.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$315,631.08	0.09%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$409,578.71	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$446,200.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,077,674.06	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,253,495.69	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,996,683.95	0.59%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$463,071.54	0.14%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$183,932.77	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,606,298.53	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$3,287,123.27	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$768,300.00	0.23%	0	\$0.00	NA	0
	CB&S BANK	1	\$192,664.40	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$512,811.56	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,413.69	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$230,998.14	0.07%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	4	\$724,858.71	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,283.15	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,315.98	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,291,361.44	0.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,437,239.63	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$212,098.55	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$166,700.04	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$187,188.15	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$275,827.70	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,236,133.02	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$191,170.88	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$5,899,498.79	1.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,144.98	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$245,335.95	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,125,500.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$643,585.59	0.19%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$389,642.80	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$211,102.78	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,732,287.97	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$177,246.68	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$179,720.53	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,417,551.32	1.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$803,679.37	0.24%	0	\$0.00	NA	0



	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,235.19	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,438.86	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$658,567.09	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$219,068.93	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	28	\$6,586,464.53	1.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$171,769.95	0.05%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	2	\$419,679.81	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,302,284.77	0.68%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$415,288.12	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$174,259.38	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$256,885.86	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,773.59	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,346.43	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$199,178.95	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,602.05	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$861,661.16	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$379,180.42	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,365,471.08	3.07%	1	\$235,412.52	NA	0
		5	\$953,954.72	0.28%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$263,855.64	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$557,600.00	0.17%	0	\$0.00	NA	0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$261,266.87	0.08%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$298,743.14	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,236,607.53	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$834,002.97	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,575,090.43	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	31	\$9,197,196.68	2.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$917,992.59	0.27%	0	\$0.00	NA	0
	FIRST BANK	3	\$782,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,750.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$804,903.54	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$2,796,943.19	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,661.00	0.17%	1	\$350,608.95	NA	0
	FIRST DIRECT LENDING, LLC	1	\$187,212.37	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$682,928.68	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$419,046.70	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$729,814.77	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,777.30	0.05%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$388,136.33	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,587,022.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,326.34	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,019.24	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,496.11	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$174,000.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$522,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$173,400.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,617,857.85	0.77%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$342,730.69	0.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,005.45	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,595.37	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$491,998.55	0.15%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$274,073.90	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$663,500.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$603,000.00	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,784.60	0.05%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	9	\$2,082,264.58	0.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$303,696.09	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$331,200.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,846.99	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$521,000.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$390,300.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	3	\$808,204.49	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$445,197.74	0.13%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$359,145.25	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$348,886.85	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$418,473.20	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$360,263.08	0.11%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$153,610.66	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$234,650.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$376,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$533,470.70	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$791,119.06	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$508,300.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,159.00	0.15%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	44	\$10,263,215.88	3.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$377,376.79	0.11%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$203,145.34	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$836,546.54	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$478,893.84	0.14%	0	\$0.00	NA	0

	HOME LOAN ALLIANCE, LLC	2	\$441,950.64	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	21	\$5,844,188.20	1.73%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$369,500.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,273.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,138,677.96	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$906,750.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$154,330.65	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$388,813.69	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$966,596.09	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$532,857.84	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$337,000.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$732,500.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$318,200.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,228,666.85	0.36%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$302,700.37	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$601,500.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	IRON FINANCIAL	1	\$547,624.90	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$232,994.19	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,487,734.80	0.44%	0	\$0.00	NA	0
		1	\$438,137.85	0.13%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC							
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$262,301.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$237,411.30	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$589,000.00	0.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$562,000.00	0.17%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$243,700.00	0.07%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,274,808.76	0.38%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$321,633.01	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,349,208.01	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$169,294.97	0.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$266,854.27	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$733,147.90	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$951,994.81	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.05%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$738,493.12	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$167,274.52	0.05%	0	\$0.00	NA	0

	LOANWISE FINANCIAL LLC	1	\$235,499.09	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,877.23	0.08%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$149,670.87	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$340,980.73	0.1%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$282,845.96	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$478,964.34	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$229,016.73	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$209,093.15	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	10	\$2,539,212.06	0.75%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$258,400.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	3	\$595,341.64	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$525,577.79	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$661,231.37	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,329.67	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$1,588,183.66	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,322.50	0.05%	0	\$0.00	NA	0
	MILEND, INC..., A GEORGIA CORPORATION	1	\$171,264.68	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$524,726.99	0.16%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,114.74	0.06%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$701,500.00	0.21%	0	\$0.00	NA	0
		1	\$183,213.38	0.05%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$176,074.20	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$571,346.94	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$339,250.08	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,305,599.77	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$2,049,153.56	0.61%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$150,170.70	0.04%	0	\$0.00	NA	0
	MY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$351,008.16	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,594.80	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$1,780,985.71	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$211,500.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	11	\$2,655,471.56	0.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$171,272.07	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$230,002.45	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$379,859.97	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,920.00	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$190,175.19	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,027,765.83	0.3%	0	\$0.00	NA	0



	NUMARK CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,490.93	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$622,799.38	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,418.99	0.06%	1	\$183,750.33	NA	0
	ONEAZ CREDIT UNION	2	\$339,415.11	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$166,828.72	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$618,354.25	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,920.41	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,199.24	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$3,609,410.81	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$329,578.07	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,297.46	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,198,500.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,826.67	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$2,640,323.69	0.78%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$597,460.70	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$558,940.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,225,879.47	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$989,488.26	0.29%	0	\$0.00	NA	0

	PREMIER MEMBERS CREDIT UNION	2	\$635,507.88	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$525,029.20	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$356,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$552,767.69	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,573,925.13	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,024,901.28	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$2,042,019.57	0.6%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$273,812.45	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	18	\$4,001,511.11	1.18%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$373,861.73	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$442,330.44	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$248,973.69	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$532,211.10	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$390,310.16	0.12%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$351,050.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$332,351.74	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$169,273.24	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$157,395.81	0.05%	0	\$0.00	NA	0

	CORPORATION OF							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$288,747.68	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$761,596.11	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$812,789.32	0.24%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$224,066.88	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$621,974.39	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,583,362.89	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$642,202.38	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$604,028.38	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$397,383.62	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$405,441.56	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,744.32	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,805.14	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$194,157.92	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,378,861.20	1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,859.95	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$389,238.21	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$989,192.45	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$408,247.21	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$242,718.41	0.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$768,000.00	0.23%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$168,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,146,914.49	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$473,446.63	0.14%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$159,315.98	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$495,849.46	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	2	\$679,993.05	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,551.88	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,170.48	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$839,789.22	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$302,275.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$670,199.24	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	33	\$9,015,158.35	2.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$186,706.48	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,473,948.73	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$340,552.60	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$167,580.50	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$386,751.86	0.11%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$194,473.45	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,011.10	0.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$258,854.17	0.08%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$167,289.00	0.05%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$385,328.79	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$406,238.11	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$166,695.00	0.05%	0	\$0.00	NA	0
	THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,781.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,315.98	0.05%	0	\$0.00	NA	0
	TN BANK	1	\$394,289.93	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$169,536.73	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$656,300.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$221,926.85	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$152,300.00	0.05%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$231,993.82	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,064.59	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$160,850.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	85	\$27,245,598.48	8.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$543,823.18	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$235,996.97	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,900,966.42	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,508,820.74	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,259.17	0.04%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$174,244.29	0.05%	0	\$0.00	NA	0
	US MORTGAGES	1	\$393,311.34	0.12%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,244.29	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$375,766.82	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	2	\$588,931.67	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$310,500.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$156,342.24	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$497,894.73	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$185,200.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$166,286.06	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$298,717.47	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,674,940.12	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,882.71	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,199.24	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$219,900.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$398,223.06	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$738,829.58	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,246,353.50	0.66%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$669,000.00	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$152,339.30	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,309.06	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$328,434.93	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$998,858.05	0.3%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$263,878.48	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$250,000.00	-0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,341</b>	<b>\$337,903,338.32</b>	<b>100%</b>	<b>3</b>	<b>\$769,771.80</b>		<b>0</b>
3138WJR91	ACADEMY MORTGAGE CORPORATION	2	\$429,754.62	0.86%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$553,600.00	1.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,581.80	0.33%	0	\$0.00	NA	0
	ALPINE BANK	1	\$505,000.00	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$288,239.94	0.57%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$170,766.82	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,617.81	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$680,700.00	1.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,222.70	0.36%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$236,972.23	0.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$198,200.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$238,026.32	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,007.00	0.38%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$974,950.00	1.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$617,847.31	1.23%	0	\$0.00	NA	0

	BANKING CORP							
	BANNER BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,800.00	0.44%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$298,780.94	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,237,717.00	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$542,000.00	1.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$500,000.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,700.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$365,400.00	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$162,495.24	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,892.21	0.32%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,135.14	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,326.34	0.31%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$199,700.81	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$712,251.53	1.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$319,992.00	0.64%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$196,633.18	0.39%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$200,462.06	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$225,295.63	0.45%	0	\$0.00	NA	0



	EMORTGAGE MANAGEMENT LLC	2	\$428,900.00	0.86%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$384,933.83	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$156,858.99	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,299.10	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$211,200.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,199,743.00	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,800.00	1.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$585,800.00	1.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$179,930.32	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$478,080.68	0.95%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,511,827.71	5.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,895.88	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		1	\$281,870.05	0.56%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDWATER BANK	2	\$754,850.69	1.51%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$259,516.86	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,200.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,700.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$890,398.00	1.78%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$158,300.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$893,050.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,244.37	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,285.39	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,583.10	0.82%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$334,300.00	0.67%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,256.64	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$439,000.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$598,100.00	1.19%	0	\$0.00	NA	0
	NBKC BANK	2	\$385,250.00	0.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$455,000.00	0.91%	0	\$0.00	NA	0
	NMSI INC	1	\$262,500.00	0.52%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$186,786.13	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,235,975.00	2.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,093.13	1.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,474,000.00	2.94%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$175,239.97	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$394,500.00	0.79%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$588,000.91	1.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$400,734.00	0.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$474,544.05	0.95%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,855.20	0.49%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$180,600.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$715,500.00	1.43%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,259.38	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,552.77	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,960,988.79	7.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,400.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$398,500.00	0.79%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$248,500.00	0.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$174,274.24	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$209,111.25	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$50,134,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJRA8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$303,552.15	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$558,158.05	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,605,215.64	2.24%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$369,442.72	0.15%	0	\$0.00	NA	0
		1	\$412,377.96	0.16%	0	\$0.00	NA	0

	ACTION ONE FINANCIAL CORPORATION							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,167.89	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$188,715.33	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$560,227.26	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,981.35	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$188,721.56	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$283,572.25	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$462,548.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$492,305.37	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,461,765.73	0.58%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$296,352.97	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,457.89	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$227,656.60	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,730.36	0.08%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$230,569.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$240,445.18	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,391.16	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,099.32	0.09%	0	\$0.00	NA	0

	ATTORNEYS FUNDING GROUP, INC	1	\$306,547.72	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$758,529.07	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,408.47	0.82%	0	\$0.00	NA	0
	BANK 34 ,A FEDERAL BANK	1	\$220,175.16	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$824,471.97	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,366.13	0.17%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,777,212.76	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	6	\$1,383,547.99	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$387,428.40	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,112,414.27	0.44%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$621,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,032,467.97	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$202,208.23	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,174,227.31	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,059,128.95	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,244,265.73	1.7%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$262,254.41	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$416,875.90	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$215,674.67	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$824,940.18	0.33%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,520.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,390,428.60	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$221,454.95	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$458,203.48	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$540,500.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$654,633.99	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$212,095.07	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,915,592.46	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$191,088.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$277,581.29	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$309,533.09	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$206,238.90	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,984,278.91	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$407,300.61	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$678,490.30	0.27%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$392,500.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$825,472.17	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$292,493.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$208,648.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$319,518.03	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$5,134,405.99	2.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,841,552.42	1.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY	1	\$254,615.93	0.1%	0	\$0.00	NA	0

	BANK & TRUST, N.A							
	DEERE EMPLOYEES CREDIT UNION	2	\$477,852.52	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$212,686.21	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$617,089.96	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$287,566.23	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$630,983.19	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$2,115,428.59	0.85%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$901,232.18	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,633.99	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$363,951.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$356,462.30	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,160,199.25	0.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$255,614.42	0.1%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,005.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,095,028.83	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,496,507.58	0.6%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,745,316.31	1.5%	0	\$0.00	NA	0



	FINANCE OF AMERICA LLC	21	\$6,947,210.31	2.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,073,532.25	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,989.21	0.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$636,522.87	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$633,245.37	0.25%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,261,862.86	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$620,762.69	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,986,506.49	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$412,750.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,729.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$179,759.79	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$203,193.50	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,128,000.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$970,110.79	0.39%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$485,631.69	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,015.08	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$253,617.44	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$354,964.56	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$565,546.91	0.23%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	12	\$2,998,038.73	1.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$242,324.47	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$440,823.28	0.18%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	7	\$1,643,515.02	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$381,932.17	0.15%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$204,401.54	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATIN	1	\$267,605.18	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$679,399.59	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	36	\$10,271,865.45	4.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$247,626.47	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$862,852.98	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$571,656.59	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,179,900.59	0.47%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,065.00	0.12%	0	\$0.00	NA	0
	HOMEBANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,659,145.29	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,186,505.90	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$423,384.51	0.17%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$215,796.62	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$226,591.97	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$370,405.00	0.15%	0	\$0.00	NA	0

	BANK								
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$286,767.43	0.11%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	J PHILLIPS MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$178,242.35	0.07%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$184,234.17	0.07%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,682.20	0.08%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	4	\$890,341.46	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	
	LAPFCU	1	\$187,800.00	0.08%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK N.A	2	\$577,750.33	0.23%	0	\$0.00	NA	0	
	LENDLINK FINANCIAL INC	2	\$559,425.53	0.22%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,748.74	0.33%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$315,564.64	0.13%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,600.00	0.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$1,092,282.32	0.44%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS	1	\$327,277.77	0.13%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$195,729.97	0.08%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	5	\$1,264,912.79	0.51%	0	\$0.00	NA	0	
	MEMBER ONE FEDERAL CREDIT UNION	2	\$535,913.01	0.21%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	3	\$847,456.57	0.34%	0	\$0.00	NA	0	

LIABILITY								
MICHIGAN MUTUAL, INC	3	\$915,915.76	0.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$278,606.89	0.11%	0	\$0.00	NA	0	
MIDAMERICA LENDERS & CO - COR	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$299,548.15	0.12%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$226,158.85	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$203,968.60	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$182,131.29	0.07%	0	\$0.00	NA	0	
MORTGAGE 4 U, LLC	1	\$185,750.00	0.07%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,382,855.32	0.55%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$852,726.83	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$2,258,457.93	0.9%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,400.00	0.07%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$416,371.93	0.17%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,215,609.57	0.49%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,424,197.56	0.97%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$477,951.00	0.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$1,078,133.77	0.43%	0	\$0.00	NA	0	
NBKC BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$291,493.49	0.12%	0	\$0.00	NA	0	
NFTM INC	1	\$184,721.37	0.07%	0	\$0.00	NA	0	

	NORTHPOINTE BANK	2	\$399,199.52	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$492,862.59	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$399,975.41	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,906.73	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,655.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$554,788.56	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,085,976.92	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	15	\$4,214,823.28	1.69%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$380,925.40	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,995,028.30	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$981,164.95	0.39%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$206,688.23	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,440.96	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$259,608.40	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$466,111.74	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$212,688.00	0.09%	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$300,546.65	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$378,561.52	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	10	\$2,290,483.53	0.92%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$996,760.87	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	4	\$988,740.26	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,692,404.81	0.68%	0	\$0.00	NA	0
		1	\$444,697.21	0.18%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,527.10	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$260,525.62	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,054,009.52	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$333,400.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$783,627.85	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$1,909,943.88	0.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$605,593.32	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$815,256.88	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$501,643.29	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$766,940.59	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,242,464.21	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$612,076.73	0.24%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,970,249.01	1.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,675.90	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$974,804.78	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$624,768.24	0.25%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$250,621.96	0.1%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$274,515.34	0.11%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$177,811.78	0.07%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$283,572.25	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	3	\$818,787.27	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$520,330.36	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,796,521.21	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$7,793,688.41	3.12%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$587,664.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,833,634.51	1.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$328,336.72	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$868,715.25	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$1,634,638.45	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CO	1	\$246,827.68	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$619,126.42	0.25%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$431,974.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,029.63	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$470,068.99	0.19%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$450,250.33	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$817,729.18	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,677.33	0.4%	0	\$0.00	NA	0
	TSG INDEPENDENT PROPERTY MANAGEMENT, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,695,802.28	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,797,110.78	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,020,784.50	0.41%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,638.52	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,016,822.05	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$331,499.96	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$343,710.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$344,280.68	0.14%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$457,200.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING - RADOVANOVIC	1	\$258,818.15	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,074,117.42	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$188,016.39	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$257,220.50	0.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,609.90	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$390,423.97	0.16%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.92	0.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,812.28	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$609,506.77	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,700.00	0.16%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$192,745.63	0.08%	0	\$0.00	NA	0
		1	\$197,000.00	0.08%	0	\$0.00	NA	0



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		XCEED FINANCIAL FEDERAL CREDIT UNION							
		YADKIN BANK	1	\$202,195.00	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>871</b>	<b>\$250,083,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJRB6		1ST SECURITY BANK OF WASHINGTON	4	\$1,224,314.24	0.49%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	\$6,645,377.25	2.66%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$537,988.48	0.22%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$211,188.42	0.08%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
		ALTERRA HOME LOANS	1	\$260,606.89	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$283,576.01	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$664,562.45	0.27%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$313,200.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$336,392.57	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$511,558.04	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$200,148.09	0.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	7	\$2,383,307.46	0.95%	0	\$0.00	NA	0
		AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI	1	\$224,682.98	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,115,913.22	0.45%	0	\$0.00	NA	0
		AMERIS BANK	1	\$234,643.00	0.09%	0	\$0.00	NA	0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00	NA	0
			1	\$416,412.45	0.17%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK							
	ARVEST BANK	3	\$740,475.16	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,385.67	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$690,160.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$367,400.80	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$2,059,925.67	0.82%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,644.64	0.12%	0	\$0.00	NA	0
	BANNER BANK	3	\$964,261.20	0.39%	0	\$0.00	NA	0
	BARR GROUP, INC	3	\$883,047.18	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,941,066.57	1.18%	0	\$0.00	NA	0
	BELL BANK	2	\$594,995.72	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$196,204.04	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$533,475.67	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$855,690.30	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$203,699.47	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,586,855.81	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,395,741.40	1.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,608,558.76	0.64%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,426.30	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$697,447.95	0.28%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	7	\$2,413,862.61	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$235,644.55	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,460,705.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$622,461.07	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$262,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,010.85	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$784,855.96	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,716,355.68	1.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$406,328.00	0.16%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$198,700.27	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$219,675.90	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$501,573.92	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,414,095.36	2.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$222,664.13	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$772,235.14	0.31%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$220,874.13	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$222,164.88	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$184,016.08	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,179,964.11	0.87%	1	\$403,657.89	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$193,314.79	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0

	CPM FEDERAL CREDIT UNION	1	\$251,210.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,729.11	0.3%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$218,071.06	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,550.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$520,424.15	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$383,278.96	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,767,217.46	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,115,141.93	0.45%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$410,380.97	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$400,196.90	0.16%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,487.32	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,578,328.91	1.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$479,127.27	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,367,889.27	1.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$245,230.09	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,064,731.15	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$246,813.19	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$944,432.96	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$7,021,685.60	2.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$631,256.34	0.25%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,200.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$576,139.08	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$611,960.97	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$410,494.37	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$383,421.64	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,323,352.90	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,478,003.81	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,126.09	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$219,951.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$401,050.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$859,323.86	0.34%	0	\$0.00	NA	0
	FIRSTBANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$507,128.24	0.2%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$303,525.00	0.12%	0	\$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,973,567.02	1.59%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$239,079.37	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$183,323.47	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	7	\$1,818,580.72	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$225,267.65	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$422,961.99	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$479,791.73	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$596,144.19	0.24%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$503,597.03	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	36	\$9,267,116.93	3.71%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$242,634.01	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$194,623.89	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$556,926.13	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$230,869.38	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$667,787.31	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$331,999.20	0.13%	0	\$0.00	NA	0
		1	\$295,282.59	0.12%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,438,729.88	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,163,391.51	0.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$202,095.15	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$248,425.27	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$250,031.11	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$449,634.20	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$310,781.21	0.12%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$374,634.89	0.15%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$277,082.04	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$224,661.11	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$829,442.01	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$375,512.73	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$294,421.88	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$657,008.95	0.26%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$539,738.44	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$932,106.17	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$273,986.71	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP - COR	1	\$180,933.06	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$291,125.00	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$288,374.54	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		2	\$502,912.35	0.2%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$559,163.81	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,937.68	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$392,484.30	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$188,340.90	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$187,723.03	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$475,314.17	0.19%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$961,704.92	0.38%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$318,269.91	0.13%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$459,137.51	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$276,606.75	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	13	\$3,554,290.94	1.42%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$205,310.31	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$498,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$247,001.49	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$793,920.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,104,443.85	0.44%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$381,025.25	0.15%	0	\$0.00	NA	0



	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$323,512.01	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$389,425.46	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,629.05	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,310.34	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$412,377.96	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$777,404.47	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,181,447.13	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$180,527.69	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,282,022.32	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$619,200.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,798,195.09	0.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$561,742.30	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$415,387.14	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,156.97	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	3	\$676,376.60	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$236,742.89	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$409,554.72	0.16%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$206,695.05	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,009,689.78	0.4%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$480,020.45	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$319,518.03	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,028.88	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$813,744.53	0.33%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$239,558.64	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$230,360.13	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,600.86	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	14	\$4,220,710.71	1.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$331,510.89	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$352,468.33	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$680,732.42	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,335,361.36	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,406,116.09	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$451,971.22	0.18%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$209,683.71	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$292,929.70	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$222,913.75	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$313,647.43	0.13%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$203,699.47	0.08%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$677,587.81	0.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$210,562.34	0.08%	0	\$0.00	NA	0
		3	\$1,258,113.91	0.5%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,858.77	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,004,525.07	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$877,460.49	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	7	\$1,702,931.54	0.68%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,700.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$557,150.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$409,597.01	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$380,431.98	0.15%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$297,097.68	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,324,416.44	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,880,889.00	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$890,888.78	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,772,890.33	0.71%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$307,136.71	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,726,190.86	0.69%	0	\$0.00	NA	0
		1	\$204,042.04	0.08%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION							
	SENTE MORTGAGE, INC	2	\$458,964.85	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$496,640.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,869,986.97	2.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$239,950.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$632,046.60	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,331.45	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,117,398.34	0.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$493,253.49	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$479,254.63	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$684,649.07	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$857,848.75	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$6,453,057.53	2.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$455,150.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$197,708.31	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$816,000.98	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,363,248.48	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$212,179.94	0.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$254,016.83	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$967,535.52	0.39%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA LOAN SOURCE	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,337,238.77	0.53%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MORTGAGE LINK, INC. - COR	1	\$263,602.37	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	2	\$420,661.11	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$866,112.87	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$916,077.68	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$445,429.00	0.18%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$243,632.50	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$192,484.45	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,300,787.58	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,784,447.02	1.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$902,498.77	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$563,961.08	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,343,513.04	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$323,512.01	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		1	\$309,133.69	0.12%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO								
	US MORTGAGES	1	\$279,587.51	0.11%	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$277,077.02	0.11%	0	\$0.00	NA	0	
	VANTAGE WEST CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	
	VINSON MORTGAGE GROUP	1	\$213,200.00	0.09%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,427.88	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00	NA	0	
	WILLIAM LYON MORTGAGE, LLC	2	\$650,885.48	0.26%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,861.12	0.09%	0	\$0.00	NA	0	
	WMS SERIES LLC	4	\$971,400.00	0.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>888</b>	<b>\$250,081,835.07</b>	<b>100%</b>	<b>1</b>	<b>\$403,657.89</b>		<b>0</b>	
3138WJRC4	1ST SIGNATURE LENDING, LLC	1	\$301,055.83	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$4,203,798.64	1.7%	0	\$0.00	NA	0	
	AFFINITY MORTGAGE INC	1	\$284,321.12	0.12%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$203,699.47	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$219,960.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,683.26	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$309,832.64	0.13%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP	4	\$1,320,833.68	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$580,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,356,894.10	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$217,671.66	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$552,043.46	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$391,800.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$347,475.85	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$428,188.89	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,258.70	0.09%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,493,129.36	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,157,049.77	0.47%	0	\$0.00	NA	0
	BANK FORWARD	1	\$204,897.70	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$791,459.69	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$708,343.32	0.29%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$207,686.72	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$397,663.30	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$390,913.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$214,683.26	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$744,889.46	0.3%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,651,323.59	0.67%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$508,221.73	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,464,250.00	0.59%	0	\$0.00	NA	0
	BELL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$387,428.40	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,754,448.83	0.71%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA	1	\$321,536.05	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$180,527.69	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,925,612.03	2.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,883,753.58	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,025,673.76	1.23%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$315,544.70	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,895.45	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$251,636.91	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,265,848.93	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,357,123.00	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$419,850.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$204,691.23	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,570,368.48	1.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$398,412.19	0.16%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$201,009.96	0.08%	1	\$199,249.29	NA	0



	CITIZENS FIRST BANK	2	\$516,066.00	0.21%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$257,212.01	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$1,343,082.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$234,653.79	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,139,739.00	2.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,385,744.46	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,120,173.03	0.45%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$507,350.97	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$5,015,055.25	2.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$180,877.16	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$236,700.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$224,105.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,889,174.90	1.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$422,390.53	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,550.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,719.85	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$283,073.01	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC ND	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	\$2,421,443.52	0.98%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$416,371.67	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$399,050.00	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC - COR	1	\$397,114.11	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,383,209.19	0.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$783,206.57	0.32%	0	\$0.00	NA	0
F&M COMMUNITY BANK, NA	1	\$280,100.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,552,111.80	2.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$353,900.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$478,250.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$254,615.93	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,318,349.98	0.53%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$5,484,828.41	2.22%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,502,126.38	0.61%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$244,150.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,283,583.33	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,374,937.89	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,733.42	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$652,875.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,532.45	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,084,236.03	0.44%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$204,691.23	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$428,189.52	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$391,875.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$298,400.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,443.34	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,626.46	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$787,128.70	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$391,409.58	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$250,741.77	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$224,810.89	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$885,388.50	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,071,854.67	0.84%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$396,202.36	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$348,474.35	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$237,641.53	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$929,550.84	0.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$237,242.14	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$243,382.88	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	7	\$1,754,647.09	0.71%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$201,760.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$263,602.37	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,761.41	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	43	\$12,355,182.73	5.01%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$195,711.26	0.08%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$195,704.79	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
		1	\$299,548.15	0.12%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII STATE FEDERAL CREDIT UNION	1	\$348,750.00	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$449,350.12	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$780,247.59	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$517,605.98	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,873,041.76	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,850,970.05	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$799,294.33	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,491,880.22	0.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$816,448.91	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,692.10	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$408,824.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$343,493.22	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$338,550.51	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$299,258.48	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$198,126.66	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,659,047.80	1.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,516.45	0.08%	0	\$0.00	NA	0

	LEND SMART MORTGAGE,LLC	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$816,588.82	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,861.12	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$430,658.11	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$279,088.24	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$749,411.60	0.3%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$258,343.69	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$517,943.53	0.21%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$428,012.42	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$220,167.89	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,107,983.97	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,324,824.55	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$679,038.03	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$245,645.56	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$556,549.66	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$364,949.50	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$218,101.01	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$844,048.15	0.34%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$319,518.03	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,284,950.70	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,143,340.03	1.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,010,224.97	0.41%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$273,596.34	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$444,824.37	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$533,646.50	0.22%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$335,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$422,627.23	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,999.20	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$442,638.97	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$307,546.25	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$356,335.84	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,146,778.79	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$811,613.74	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$296,552.77	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$238,148.64	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$277,581.29	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$349,379.26	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$461,104.46	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$515,250.56	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,792.00	0.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,066,958.82	0.84%	0	\$0.00	NA	0
	PAYNE INVESTMENT GROUP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,599.00	0.11%	0	\$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$333,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$689,170.26	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$3,892,622.77	1.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$228,662.64	0.09%	0	\$0.00	NA	0

	PINNACLE MORTGAGE FUNDING LLC	1	\$351,469.83	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$305,539.12	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$971,926.27	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,828,385.56	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,930,177.11	0.78%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$273,187.92	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,284,197.50	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,584.55	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$220,210.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$329,103.57	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,257,487.10	0.51%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$610,000.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,393,704.13	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$666,522.54	0.27%	0	\$0.00	NA	0
	REGENT FINANCIAL	1	\$221,520.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$765,882.63	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$416,326.31	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,637.77	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$814,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,456,852.74	0.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$318,250.00	0.13%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SANTA CRUZ HOME FINANCE	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$342,993.95	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,296,967.08	0.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,493,313.50	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$570,602.57	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,403,990.26	2.6%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$259,608.40	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$311,540.36	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$482,581.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$339,487.91	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$403,650.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	29	\$9,513,836.94	3.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$585,064.58	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,759,329.05	0.71%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$325,508.99	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$624,099.48	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$504,100.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,728.89	0.07%	0	\$0.00	NA	0



	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$343,493.21	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,143,906.89	0.46%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$615,463.76	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,088,942.80	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,201,938.43	2.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,409,542.62	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,705,317.23	1.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$336,080.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$570,700.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,017.29	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$338,700.29	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$283,970.65	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,757.78	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$229,661.16	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$227,200.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$246,643,035.52</b>	<b>100%</b>	<b>1</b>	<b>\$199,249.29</b>		<b>0</b>
3138WJRD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,567.73	0.01%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL INC - COR	1	\$239,646.43	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	12	\$3,703,861.39	0.2%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$312,561.53	0.02%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	AARON LENDING LLC	1	\$236,348.45	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	112	\$34,493,197.30	1.89%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$407,937.20	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$410,880.22	0.02%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$1,186,083.87	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,200.00	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,288,718.55	0.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,420.29	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE	3	\$775,838.02	0.04%	0	\$0.00	NA	0

	GROUP, LLC							
	AFFILIATED BANK	2	\$429,792.00	0.02%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$832,743.87	0.05%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION - COR	1	\$439,380.04	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$242,634.01	0.01%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	ALLIED LENDING GROUP	1	\$334,506.48	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	11	\$2,848,639.53	0.16%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$686,776.16	0.04%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	3	\$754,628.72	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$246,400.00	0.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$664,385.67	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$239,538.52	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,172.23	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$480,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,941.09	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$189,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,515,294.12	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,905.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$446,048.37	0.02%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,649,023.18	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,035.23	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC., AN	1	\$285,119.91	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,567,791.44	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$369,989.55	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$2,843,647.04	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	44	\$18,413,653.87	1.01%	0	\$0.00	NA	0	
	AMERICAN QUEST HOME LOANS	1	\$350,482.91	0.02%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,876,811.24	0.1%	0	\$0.00	NA	0	
	AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON	1	\$358,400.00	0.02%	0	\$0.00	NA	0	
	AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH	2	\$617,000.00	0.03%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	2	\$366,993.68	0.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	20	\$4,858,311.67	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	2	\$723,444.59	0.04%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE COMPANY	1	\$280,586.03	0.02%	0	\$0.00	NA	0	
	AMERIS BANK	3	\$846,120.69	0.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,513.52	0.02%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A	2	\$600,701.19	0.03%	0	\$0.00	NA	0	

	GEORGIA CORPORATION							
	ANGEL OAK HOME LOANS LLC	1	\$265,874.85	0.01%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$354,665.01	0.02%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$377,430.67	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,508.99	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,168,775.98	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,510,805.98	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,004.78	0.01%	0	\$0.00	NA	0
	ARVEST BANK	10	\$2,523,018.12	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$237,649.38	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,979,378.41	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$3,412,323.58	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$792,043.63	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST BANK - COR	1	\$413,250.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$415,387.12	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$346,477.36	0.02%	0	\$0.00	NA	0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$345,428.94	0.02%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$261,614.00	0.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,020,224.72	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$360,100.00	0.02%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$10,630,603.85	0.58%	0	\$0.00	NA	0
	BANCFIRST	1	\$279,587.51	0.02%	0	\$0.00	NA	0
	BANK FORWARD	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$491,000.00	0.03%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$414,450.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$297,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	24	\$7,397,200.13	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$457,500.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$894,725.83	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,476,250.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$701,750.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,333,025.65	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$615,403.56	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,022,619.09	0.22%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$310,400.00	0.02%	0	\$0.00	NA	0
	BANK7, A CORPORATION	1	\$332,320.49	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$434,351.41	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	BANNER BANK	31	\$9,127,073.18	0.5%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$528,579.78	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,537,044.95	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	48	\$15,663,869.83	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	7	\$2,419,360.71	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$328,030.19	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$188,715.34	0.01%	0	\$0.00	NA	0
	BEACH CMNTY MTG SERVICES, INC	1	\$405,688.05	0.02%	0	\$0.00	NA	0
	BELL BANK	22	\$6,580,083.95	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$2,073,959.04	0.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$620,920.00	0.03%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY INC	1	\$625,500.00	0.03%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$238,000.00	0.01%	0	\$0.00	NA	0
		1	\$256,671.32	0.01%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES INC							
	BJV FINANCIAL SERVICES, INC. - COR	2	\$651,072.40	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$602,899.32	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	34	\$9,784,843.75	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$651,680.48	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$375,264.36	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$569,149.31	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$1,213,369.80	0.07%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$261,068.14	0.01%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$478,800.00	0.03%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$1,243,644.68	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$812,788.43	0.04%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$534,295.48	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$735,020.29	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	98	\$33,316,679.62	1.83%	1	\$408,630.89	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	120	\$43,242,021.28	2.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,198,935.65	1.22%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,624.52	0.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$329,502.97	0.02%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$350,690.49	0.02%	0	\$0.00	NA	0
	BURNS FINANCIAL & INVESTMENT SERVIC	1	\$501,260.45	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$488,800.00	0.03%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	1	\$309,430.18	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$968,224.04	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	7	\$2,446,455.40	0.13%	0	\$0.00	NA	0
	CALTERRA FINANCIAL	1	\$348,996.43	0.02%	0	\$0.00	NA	0
	CAPED FCU	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$304,540.63	0.02%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$238,640.02	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,282,009.26	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,037.99	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	48	\$18,182,658.73	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	7	\$1,508,486.56	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	9	\$2,744,834.31	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	19	\$5,683,887.98	0.31%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$232,848.76	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$954,602.37	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$1,338,586.12	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$248,624.96	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$735,504.30	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$415,387.14	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$696,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$862,254.65	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$478,432.00	0.03%	0	\$0.00	NA	0



	CENTURY LENDING COMPANY	17	\$5,672,797.13	0.31%	0	\$0.00	NA	0
	CHARTERBANK	2	\$617,470.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,071,351.45	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$1,007,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	99	\$28,946,808.91	1.59%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	3	\$946,627.65	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,028.44	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$269,094.09	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	15	\$3,607,555.69	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,878.18	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$372,254.75	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$190,718.62	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$488,938.59	0.03%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$255,630.49	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$235,617.00	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE INC	8	\$2,670,777.11	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,799,051.14	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$367,445.73	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	95	\$33,889,431.73	1.86%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,015,868.28	0.06%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$399,423.67	0.02%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$258,400.00	0.01%	0	\$0.00	NA	0
		2	\$602,694.88	0.03%	0	\$0.00	NA	0

	COLORADO PROFESSIONALS MORTGAGE								
	COLUMBIA CREDIT UNION	5	\$1,311,950.18	0.07%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$190,344.49	0.01%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	10	\$3,609,153.45	0.2%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$331,499.96	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$464,206.37	0.03%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,842,171.05	0.21%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,821.70	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$886,500.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$279,578.28	0.02%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	3	\$1,031,949.93	0.06%	0	\$0.00	NA	0	
	COMPASS HOME LOANS, LLC	1	\$551,404.38	0.03%	0	\$0.00	NA	0	
	CONCORD MORTGAGE GROUP	1	\$284,009.00	0.02%	0	\$0.00	NA	0	
	COORS CREDIT UNION	6	\$1,849,719.36	0.1%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	87	\$26,191,448.92	1.44%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,832.33	0.02%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	3	\$831,431.37	0.05%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	3	\$706,792.00	0.04%	0	\$0.00	NA	0	
	COUNTY BANK	1	\$328,000.00	0.02%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$291,560.20	0.02%	0	\$0.00	NA	0	
	CRESKOM BANK	1	\$277,600.00	0.02%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	56	\$16,483,481.35	0.9%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$216,878.00	0.01%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,200.00	0.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$596,000.00	0.03%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,945.07	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$768,057.92	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$407,987.79	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,772,161.73	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,493.69	0.02%	0	\$0.00	NA	0
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE SOURCE, INC	1	\$339,487.91	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$1,022,599.20	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$309,533.09	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE- MCFARLAND- 704237	1	\$241,659.03	0.01%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$355,475.54	0.02%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$210,682.20	0.01%	0	\$0.00	NA	0
	DRAKE BANK - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$213,428.06	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,168,524.49	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,660.86	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,080.00	0.01%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$267,200.00	0.01%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$303,542.13	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	2	\$553,176.17	0.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC ND	1	\$301,000.00	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$415,950.72	0.02%	0	\$0.00	NA	0
	EECU	1	\$215,116.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,530,371.19	0.19%	0	\$0.00	NA	0
		10	\$2,317,932.62	0.13%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	42	\$12,028,646.25	0.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$535,457.78	0.03%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$395,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	30	\$8,658,521.45	0.47%	0	\$0.00	NA	0
	EQUITALBE MORTGAGE	1	\$205,789.58	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$3,425,996.84	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$516,842.63	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$240,844.67	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,039,781.57	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$408,597.16	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,226,212.58	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,417.11	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$643,215.15	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	40	\$10,991,766.43	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	16	\$4,502,529.18	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$453,855.80	0.02%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$200,560.00	0.01%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$251,620.45	0.01%	0	\$0.00	NA	0
		6	\$1,821,835.39	0.1%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$34,527,309.20	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,771.93	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$182,400.00	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$232,600.00	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$202,800.00	0.01%	1	\$200,952.93	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,374.70	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	38	\$11,843,465.42	0.65%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$243,632.50	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$598,375.43	0.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	36	\$11,157,856.70	0.61%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$370,500.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	193	\$66,760,579.76	3.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	28	\$8,753,230.28	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$434,712.73	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,628,125.25	0.09%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$204,691.24	0.01%	0	\$0.00	NA	0
	FIRST BANK	2	\$398,331.56	0.02%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,319,275.89	0.13%	1	\$277,084.42	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$588,902.82	0.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,902,152.92	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$537,688.94	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	18	\$5,950,348.69	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$262,622.50	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,661.12	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$765,382.91	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,263,538.03	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY CORPORATION	1	\$353,600.00	0.02%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,791.09	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$488,063.69	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$521,151.90	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,076.86	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,326.36	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,325.45	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$758,505.92	0.04%	0	\$0.00	NA	0

COMPANY								
FIRST HOME MORTGAGE CORPORATION	27	\$8,588,879.81	0.47%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,569.46	0.02%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$400,684.64	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$352,468.33	0.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$3,037,724.74	0.17%	0	\$0.00	NA	0	
FIRST LIBERTY BANK	1	\$416,412.45	0.02%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$714,921.59	0.04%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,158.00	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	25	\$7,320,157.65	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,360.00	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,191,946.74	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$469,723.03	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,336,462.28	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$198,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$611,400.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$356,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$269,392.72	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$720,720.49	0.04%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$246,627.98	0.01%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$188,763.00	0.01%	0	\$0.00	NA	0	

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$207,686.72	0.01%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$712,075.64	0.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$247,586.33	0.01%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$648,200.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$534,336.42	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,250.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,005.23	0.02%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$264,501.02	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,865,087.46	0.32%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	28	\$8,041,529.29	0.44%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	5	\$1,181,717.55	0.06%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,630,979.90	0.14%	0	\$0.00	NA	0
	FIRSTBANK	10	\$3,265,089.94	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$305,539.12	0.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	11	\$3,561,264.87	0.2%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$231,635.43	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$195,704.79	0.01%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$214,676.17	0.01%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$221,679.57	0.01%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$413,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$602,627.66	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$1,134,684.46	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$271,590.33	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	61	\$17,468,168.07	0.96%	0	\$0.00	NA	0



	GENEVA FINANCIAL, LLC - COR	1	\$283,581.61	0.02%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$435,174.67	0.02%	0	\$0.00	NA	0
	GEO-CORP, INC	7	\$1,815,247.52	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,173,899.69	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$301,600.00	0.02%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$404,800.00	0.02%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$197,100.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$248,233.76	0.01%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$271,590.32	0.01%	0	\$0.00	NA	0
	GMFS, LLC	13	\$3,105,227.31	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$285,968.64	0.02%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	27	\$7,630,486.83	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,902,533.00	0.1%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$399,248.68	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$242,642.01	0.01%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,374,241.74	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$303,561.99	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK,N.A	1	\$199,920.00	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE	2	\$694,452.47	0.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$325,679.49	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$202,893.95	0.01%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$182,165.21	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$725,822.16	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	10	\$2,807,306.12	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$176,172.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$611,615.92	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$983,544.22	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$635,570.91	0.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$473,340.83	0.03%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	5	\$1,244,470.23	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,163,321.93	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$461,344.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	218	\$65,847,203.63	3.61%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$224,661.11	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	2	\$530,399.93	0.03%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$1,204,622.39	0.07%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,535,150.93	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$507,068.36	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,193,725.48	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$291,600.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$597,697.99	0.03%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	3	\$611,615.47	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$315,474.05	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	34	\$11,314,735.95	0.62%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$384,420.13	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,815,021.69	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$191,551.00	0.01%	0	\$0.00	NA	0
		1	\$250,000.00	0.01%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N							
	HOMEBRIDGE FINANCIAL SERVICES, INC	102	\$30,528,274.13	1.67%	1	\$412,562.12	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$950,745.55	0.05%	1	\$208,099.13	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	\$8,184,075.21	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$772,484.77	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$183,728.93	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	14	\$4,417,695.01	0.24%	0	\$0.00	NA	0
	HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,203.15	0.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$274,569.91	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$345,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,322.01	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$226,708.03	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$586,010.39	0.03%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$219,000.00	0.01%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$275,593.40	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$520,200.00	0.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$1,918,700.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$294,565.40	0.02%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	2	\$494,033.64	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,634.64	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,688.61	0.01%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$396,900.00	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$663,079.80	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	4	\$1,225,424.88	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,613,059.61	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$666,824.21	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$356,500.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,479.49	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$244,880.62	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$609,480.64	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,427.66	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$573,191.24	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	12	\$3,788,365.76	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$495,531.53	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	6	\$1,686,023.46	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC	1	\$251,620.45	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,315,458.53	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$3,559,804.42	0.2%	0	\$0.00	NA	0
		1	\$271,199.88	0.01%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	JONAH BANK OF WYOMING	1	\$208,540.00	0.01%	0	\$0.00	NA	0
	JSC FCU	1	\$389,000.00	0.02%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$238,839.73	0.01%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$383,421.64	0.02%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	6	\$1,611,362.54	0.09%	0	\$0.00	NA	0
	KLEINBANK	1	\$211,385.14	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,828,121.76	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$353,600.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	\$2,050,217.16	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	31	\$10,253,754.45	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,330,971.02	0.07%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,277,836.90	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,064,790.65	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$1,190,122.95	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$203,692.74	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,524.05	0.02%	0	\$0.00	NA	0
	LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$354,465.32	0.02%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	3	\$910,289.52	0.05%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	17	\$5,776,371.65	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$950,163.26	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$284,200.00	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$561,102.97	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$238,040.93	0.01%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$416,500.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$2,821,273.35	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$303,542.13	0.02%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$479,998.67	0.03%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$240,213.40	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$393,394.50	0.02%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	16	\$5,056,243.33	0.28%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$192,709.32	0.01%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$325,508.99	0.02%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$531,216.26	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,562,650.81	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$694,442.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	6	\$1,832,447.60	0.1%	0	\$0.00	NA	0
	MANGOLIA BANK, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$486,568.81	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAG	1	\$387,440.96	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$299,548.15	0.02%	0	\$0.00	NA	0
		5	\$1,631,927.14	0.09%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$413,390.09	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$225,857.85	0.01%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$372,779.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,224,817.44	0.12%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$231,650.57	0.01%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$474,300.22	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,391,451.66	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	39	\$13,003,264.87	0.71%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$373,250.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$664,766.22	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	\$2,950,409.99	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$937,585.73	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$222,065.03	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,099.48	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	28	\$7,351,505.19	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	13	\$3,663,477.32	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$704,925.16	0.04%	0	\$0.00	NA	0
		3	\$709,464.13	0.04%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK							
	MIDFLORIDA CREDIT UNION	2	\$792,446.08	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$2,495,607.30	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$242,165.90	0.01%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	\$203,692.74	0.01%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,605.00	0.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$3,034,934.19	0.17%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$868,699.67	0.05%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$262,500.00	0.01%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$643,689.05	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$381,310.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$1,081,768.63	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$461,812.10	0.03%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$319,218.48	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,878,867.96	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	3	\$1,045,132.46	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,246,304.12	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$4,046,547.66	0.22%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$526,705.51	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	24	\$7,611,873.87	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,114.38	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$492,307.39	0.03%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC	53	\$17,827,505.61	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	69	\$21,993,178.09	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$974,191.93	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$351,481.44	0.02%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	11	\$3,335,650.70	0.18%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$225,659.61	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,113.67	0.01%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,136,041.47	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$291,330.18	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,682,937.10	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	22	\$8,054,306.06	0.44%	1	\$617,643.23	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING	1	\$288,933.10	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$4,101,263.89	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$556,000.00	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$3,695,382.84	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$646,200.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$263,132.09	0.01%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$205,696.52	0.01%	0	\$0.00	NA	0
	NBKC BANK	14	\$3,546,172.95	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$218,078.25	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$244,150.00	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,691.66	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,326,431.28	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0
		1	\$217,222.33	0.01%	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$2,661,513.44	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	5	\$1,771,912.11	0.1%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$588,412.27	0.03%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$187,638.99	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	8	\$2,093,443.86	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$467,500.00	0.03%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$391,409.59	0.02%	0	\$0.00	NA	0
	NMSI, INC	1	\$404,390.01	0.02%	0	\$0.00	NA	0
	NOIC, INC	2	\$480,408.40	0.03%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$381,025.25	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$384,457.54	0.02%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINTE BANK	16	\$5,074,757.11	0.28%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$379,440.18	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$277,581.29	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,646.05	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$407,385.49	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,667.05	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$210,710.00	0.01%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,638.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,970.99	0.01%	0	\$0.00	NA	0
	NP, INC	1	\$416,412.45	0.02%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$550,170.10	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$662,014.56	0.04%	0	\$0.00	NA	0
	NUVISION FCU	7	\$2,604,424.58	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,426,157.39	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$429,352.35	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$630,000.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	8	\$2,969,945.86	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	3	\$1,382,791.25	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$196,650.00	0.01%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	16	\$3,989,647.52	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$358,300.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$354,065.91	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$216,273.77	0.01%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$203,692.74	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	9	\$3,292,677.27	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	6	\$1,971,866.25	0.11%	0	\$0.00	NA	0
	PAC CAP MORTGAGE INC	1	\$613,534.31	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$335,205.44	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$976,474.70	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A	10	\$3,013,416.90	0.17%	0	\$0.00	NA	0

	CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,682,938.08	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$860,945.43	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$272,588.82	0.01%	0	\$0.00	NA	0
	PARK BANK	1	\$201,150.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	17	\$6,505,537.42	0.36%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	2	\$389,527.69	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	5	\$1,488,667.33	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$243,632.50	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	2	\$597,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$270,791.53	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$279,578.28	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,386,707.90	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	74	\$21,341,048.92	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$327,017.52	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$462,313.94	0.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$304,200.00	0.02%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.03%	0	\$0.00	NA	0
	PG & ASSOCIATES INC	1	\$217,678.84	0.01%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$456,700.00	0.03%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$357,860.19	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,011.59	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	12	\$4,602,464.88	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,690,904.65	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	30	\$7,720,583.47	0.42%	0	\$0.00	NA	0

	PLATTE VALLEY BANK	1	\$180,733.35	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	32	\$9,623,480.85	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$3,256,164.02	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$220,474.72	0.01%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$394,800.00	0.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$253,118.19	0.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$520,349.18	0.03%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$450,500.00	0.02%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING SOLUTIO	1	\$204,461.51	0.01%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$179,746.38	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	36	\$12,035,206.26	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,282,324.96	0.13%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$219,169.40	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$253,400.00	0.01%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$663,749.18	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,116,342.36	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$320,100.00	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	33	\$11,469,190.64	0.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$969,537.49	0.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$183,073.85	0.01%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORAT							
	PROVINCIAL BANK	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$581,141.45	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$385,830.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,185,279.76	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	37	\$9,452,562.03	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,099,178.96	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$233,557.70	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$224,500.00	0.01%	0	\$0.00	NA	0
	RANLIFE, INC	11	\$3,090,766.35	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	7	\$1,868,287.46	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$248,900.00	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	22	\$7,433,270.43	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	5	\$1,221,150.90	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROU	1	\$228,404.47	0.01%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$685,245.01	0.04%	0	\$0.00	NA	0
	REGENT FINIANCIAL GROUP INC	1	\$397,426.56	0.02%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$176,800.00	0.01%	0	\$0.00	NA	0
	RENASANT BANK	13	\$4,067,342.60	0.22%	0	\$0.00	NA	0
	RENET FINANCIAL	1	\$457,340.11	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,438,936.50	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	1	\$475,828.61	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$262,612.55	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,852.54	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$257,220.50	0.01%	0	\$0.00	NA	0
	RESMAC, INC	2	\$815,808.31	0.04%	0	\$0.00	NA	0
	RESMAC, INC,A CORPORATION	1	\$248,967.71	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$668,691.33	0.04%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	2	\$543,826.40	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$229,653.58	0.01%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,143.67	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	7	\$2,097,223.80	0.11%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$340,000.00	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$528,802.34	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$183,728.93	0.01%	0	\$0.00	NA	0
ROUNDBANK	1	\$356,000.00	0.02%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$252,128.01	0.01%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	24	\$8,296,140.32	0.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$414,000.00	0.02%	0	\$0.00	NA	0
RPM MORTGAGE INC	15	\$5,118,665.60	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC	42	\$14,425,749.69	0.79%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS,LLC	1	\$416,371.93	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,520,711.70	0.14%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$662,771.93	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	0
SAFE CREDIT UNION	19	\$5,394,380.67	0.3%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$245,637.60	0.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$5,042,865.48	0.28%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$294,066.14	0.02%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$467,325.70	0.03%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	2	\$833,371.93	0.05%	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$1,570,405.35	0.09%	0	\$0.00	NA	0
	1	\$356,462.30	0.02%	0	\$0.00	NA	0

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP							
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$305,139.72	0.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,353,544.81	0.18%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$359,457.78	0.02%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	40	\$10,440,115.49	0.57%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	3	\$729,340.50	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$215,332.30	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	22	\$7,101,657.31	0.39%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$350,800.00	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,062,516.06	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$743,550.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$523,158.21	0.03%	0	\$0.00	NA	0
	SHORT LINE REAL ESTATE SERVICES	1	\$285,163.31	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	122	\$43,705,018.92	2.39%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,813.08	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$249,240.37	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$271,590.33	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,624,494.56	0.09%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,352,600.21	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	16	\$6,308,945.94	0.35%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$287,575.72	0.02%	0	\$0.00	NA	0



	SMW FINANCIAL, LLC	1	\$208,685.21	0.01%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$617,500.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$492,404.78	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$315,524.05	0.02%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$339,487.91	0.02%	0	\$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,850.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	33	\$10,547,636.82	0.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	14	\$4,351,705.92	0.24%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,750.00	0.01%	0	\$0.00	NA	0
	SOUTHSIDE BANK	5	\$1,241,441.13	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$259,400.00	0.01%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK SSB	1	\$314,498.23	0.02%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$395,416.61	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,145,968.60	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STANDARD HOME LENDING	1	\$485,224.79	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$483,874.36	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	STAPLETON MORTGAGE, LLC	1	\$409,382.48	0.02%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$400,995.13	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$557,958.36	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$221,672.95	0.01%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$213,600.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$617,200.00	0.03%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE, LLC	4	\$1,158,778.67	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,137,958.97	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	187	\$59,804,787.32	3.28%	1	\$413,201.99	NA	0
	STEPPING STONE MORTGAGE INC	1	\$367,469.78	0.02%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,981.43	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$227,146.00	0.01%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$737,372.33	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,070,927.50	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$296,381.81	0.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	10	\$2,795,827.51	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	41	\$12,738,995.13	0.7%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$520,232.46	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$276,311.33	0.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	16	\$4,736,090.17	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$3,603,698.47	0.2%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$291,500.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$722,933.40	0.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$198,407.28	0.01%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$661,966.23	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$365,460.81	0.02%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$440,868.30	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,160,324.73	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,158,736.00	0.06%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,827.74	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$265,300.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	2	\$418,497.54	0.02%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$303,795.00	0.02%	0	\$0.00	NA	0
	THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,300.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	\$5,900,570.73	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,859.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$420,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$206,325.34	0.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$425,426.16	0.02%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$246,993.61	0.01%	0	\$0.00	NA	0
	THE PARK BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$252,103.00	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,762.53	0.02%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$381,923.89	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$677,289.25	0.04%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$224,668.53	0.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$241,875.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	12	\$3,948,585.74	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$279,487.65	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	19	\$5,651,285.43	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$760,371.93	0.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$650,778.96	0.04%	0	\$0.00	NA	0

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$351,481.44	0.02%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$311,540.36	0.02%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	13	\$3,458,474.08	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$178,930.10	0.01%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$597,618.29	0.03%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK	1	\$477,000.00	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$335,493.91	0.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$12,029,317.22	0.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$210,489.45	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	0.03%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$175,745.96	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	127	\$38,326,395.26	2.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,153,746.65	0.06%	0	\$0.00	NA	0
	UNIVERICAN MORTGAGE COMPANY	1	\$334,506.48	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$297,551.17	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$951,320.79	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	17	\$5,553,242.18	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,007,330.91	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	78	\$22,254,705.98	1.22%	0	\$0.00	NA	0
		1	\$253,353.83	0.01%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE, LLC							
	UNIVERSAL LENDING CORPORATION	4	\$1,201,136.65	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,691,099.16	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,524.05	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$690,174.98	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$232,750.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,695.05	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	8	\$2,691,282.05	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$309,533.09	0.02%	0	\$0.00	NA	0
	US MORTGAGES	2	\$702,949.13	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$567,549.12	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,337,884.75	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$457,419.97	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$343,504.36	0.02%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	3	\$1,161,852.56	0.06%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	5	\$1,473,758.09	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$511,514.34	0.03%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$362,465.23	0.02%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$233,200.00	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$300,346.95	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	20	\$5,821,222.54	0.32%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$592,409.59	0.03%	0	\$0.00	NA	0
		1	\$523,250.00	0.03%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VINSON MORTGAGE SERVICES	1	\$186,025.54	0.01%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$229,161.90	0.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	VISIONS FCU	2	\$824,872.68	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,496,800.66	0.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$759,853.82	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,446.08	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$428,000.00	0.02%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$251,750.00	0.01%	0	\$0.00	NA	0
	WATERSTONE FINANCIAL INC	1	\$200,703.88	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIN	1	\$234,740.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,793,193.06	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,562.88	0.03%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$411,379.46	0.02%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$400,600.00	0.02%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,387.14	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$237,150.12	0.01%	0	\$0.00	NA	0

	WESTWOOD MORTGAGE, INC, A WASHINGTO	2	\$679,974.30	0.04%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$207,686.72	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$313,027.82	0.02%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,624,497.26	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$719,914.07	0.04%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$661,032.93	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,527.98	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$5,142,822.48	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$369,941.97	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC	8	\$2,170,661.40	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$202,201.68	0.01%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$229,653.58	0.01%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$287,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,603,300.00	0.09%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$222,778.56	0.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,508,104.59	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5,875</b>	<b>\$1,824,987,973.73</b>	<b>100%</b>	<b>7</b>	<b>\$2,538,174.71</b>		<b>0</b>
3138WJRE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$272,593.14	0.06%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$354,925.94	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$819,665.77	0.19%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$252,961.25	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$317,023.12	0.07%	0	\$0.00	NA	0
		1	\$318,184.69	0.07%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORP	1	\$289,136.71	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,727,015.92	0.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$258,235.65	0.06%	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$204,295.30	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$264,798.67	0.06%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	3	\$708,371.02	0.16%	0	\$0.00	NA	0
	ACOPIA HOMES LOANS	1	\$211,102.41	0.05%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$272,942.12	0.06%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION D	1	\$478,009.04	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$338,974.22	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,344.62	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$298,669.83	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,517.05	0.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$293,949.04	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,959.87	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$403,778.11	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$278,158.26	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$886,777.58	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$632,912.25	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,367.68	0.05%	0	\$0.00	NA	0
		2	\$690,854.35	0.16%	0	\$0.00	NA	0



	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA							
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$385,284.08	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$212,910.67	0.05%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	2	\$604,561.75	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$208,728.90	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$414,475.94	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$415,769.36	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$414,423.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,221,314.60	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,335.99	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$290,340.62	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,319.88	0.06%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,567.97	0.08%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$239,352.26	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$389,912.43	0.09%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$366,391.25	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,113.43	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY	1	\$211,360.38	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$547,677.76	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$486,552.62	0.11%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,966.57	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,437.46	0.05%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,608,076.22	0.37%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,203.50	0.06%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,868.62	0.09%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,203.50	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,833.72	0.2%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE COMPANY	1	\$411,255.48	0.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$388,849.06	0.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,769.36	0.1%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$239,076.53	0.06%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$265,214.99	0.06%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$243,725.37	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,999,042.07	0.46%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,219.86	0.71%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$653,326.94	0.15%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$729,790.30	0.17%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$249,585.35	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,997,467.77	1.16%	0	\$0.00	NA	0	
	BANK OF HAWAII RETAIL	1	\$314,613.36	0.07%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,653,742.87	1.54%	0	\$0.00	NA	0	

	BANK OF VIRGINIA	1	\$298,097.91	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$453,519.47	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,772,106.62	0.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$358,913.87	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	25	\$6,698,742.50	1.55%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$392,837.25	0.09%	0	\$0.00	NA	0
	BELL BANK	1	\$277,708.57	0.06%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$309,631.08	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,338,659.63	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$459,239.72	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$268,703.29	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,463,864.47	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$209,048.16	0.05%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$415,741.91	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,397,035.01	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,349.89	0.12%	0	\$0.00	NA	0
	CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPO	1	\$259,298.28	0.06%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$209,366.43	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$945,657.60	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$377,333.14	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$321,049.04	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$342,064.86	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,991,459.41	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,101,769.95	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	3	\$885,396.36	0.2%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$395,204.05	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$300,131.18	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$710,622.44	0.16%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$314,049.65	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$332,493.83	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	6	\$1,615,664.40	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,880,779.24	1.59%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$394,083.56	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$197,374.18	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,006.36	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,387.83	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$415,741.90	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,768,526.27	1.8%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$345,975.95	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$254,984.38	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,114,876.23	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$233,294.02	0.05%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$582,471.31	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$406,290.50	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,230,945.40	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$233,029.40	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$257,179.79	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$479,039.17	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$545,240.40	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$255,163.12	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$278,126.77	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$257,091.03	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$340,990.71	0.08%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$902,579.49	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$365,892.77	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,880,636.62	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$905,035.25	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$834,120.64	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,562,121.64	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$782,175.94	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$307,867.03	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$292,689.85	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,573,711.82	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,461,627.76	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,556,275.31	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,376.04	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,741.91	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$463,827.61	0.11%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,016.20	0.65%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$318,357.81	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$278,483.06	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,737,584.42	0.87%	0	\$0.00	NA	0
	FARMERS BANK	1	\$288,128.09	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$349,941.02	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$260,530.85	0.06%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$303,184.07	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,951,447.53	0.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$541,785.41	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	43	\$13,305,913.76	3.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,933.61	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,407.55	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$530,932.48	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$401,650.08	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$381,371.18	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$606,466.33	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$998,528.86	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$223,089.90	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$202,232.57	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$351,065.53	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$309,222.82	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$210,162.91	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	17	\$4,690,889.34	1.09%	0	\$0.00	NA	0
		1	\$415,741.90	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL OF LAKEWOOD	1	\$332,628.48	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,035.27	0.15%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$243,652.67	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$368,634.46	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$214,365.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$202,387.55	0.05%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$415,741.91	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$199,093.48	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,011.24	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,327.14	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,016,333.35	0.7%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,791,458.42	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,009,037.60	0.23%	0	\$0.00	NA	0
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$225,716.95	0.05%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$249,245.74	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$3,102,743.29	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$224,280.94	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$326,013.44	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$261,791.53	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$415,741.91	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$406,150.70	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$623,922.96	0.14%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$355,381.86	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$258,072.41	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,124.27	0.07%	0	\$0.00	NA	0
		1	\$246,103.32	0.06%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDEN 1 CREDIT UNION	1	\$340,910.70	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$703,432.71	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$358,913.87	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,297.40	0.09%	0	\$0.00	NA	0
	GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU	1	\$213,005.41	0.05%	0	\$0.00	NA	0
	GOLDWATE BANK,N.A	1	\$415,874.53	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N A	1	\$221,347.32	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$935,088.61	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,105.64	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,262.72	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$273,780.68	0.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$317,439.38	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$211,858.88	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$403,804.78	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$222,386.38	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$4,610,786.96	1.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$286,919.53	0.07%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$210,064.44	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$542,358.74	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,561.10	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,028,085.73	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,741.91	0.1%	0	\$0.00	NA	0



	HIGHTECHLENDING INC	1	\$334,846.66	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$325,576.84	0.08%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$530,564.15	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$412,882.63	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,611,525.34	0.37%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$214,550.75	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$686,667.05	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.91	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,913,348.36	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$257,620.40	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$553,368.29	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$734,536.20	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$404,501.36	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$472,370.54	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$260,937.88	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$360,931.68	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$465,235.09	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$278,086.89	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$291,557.74	0.07%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$508,623.52	0.12%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$407,406.72	0.09%	0	\$0.00	NA	0
		1	\$293,748.73	0.07%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP							
	INTERFIRST MORTGAGE COMPANY	1	\$213,354.35	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$609,275.24	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$266,710.57	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$316,043.60	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,952.64	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$605,168.68	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$236,604.66	0.05%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$212,157.98	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$281,994.08	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$933,978.80	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,520,890.86	0.58%	0	\$0.00	NA	0
	KLEINBANK	1	\$239,275.91	0.06%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$302,833.59	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$309,590.36	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$915,283.31	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,195,619.15	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$219,356.96	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,545,825.93	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$645,552.80	0.15%	1	\$408,326.17	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,241.96	0.05%	0	\$0.00	NA	0
	LEGACY BANK	1	\$221,327.91	0.05%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$463,215.25	0.11%	0	\$0.00	NA	0

	LEVEL ONE BANK (23848)	1	\$280,170.72	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$414,970.68	0.1%	0	\$0.00	NA	0
	LINCOLN FUNDING GROUP, INC	1	\$474,660.47	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$224,335.99	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$659,038.80	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,500,153.60	0.58%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$491,512.61	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$309,234.68	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$207,372.46	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$636,159.41	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$366,906.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,064.99	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$762,705.42	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$377,120.36	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,741.30	0.1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$623,773.41	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$412,750.95	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,001.38	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$701,368.79	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO	1	\$335,072.51	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,307.42	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,699,546.62	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$412,778.23	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$457,645.43	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$204,570.40	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	8	\$2,411,558.70	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$774,770.40	0.18%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$283,143.16	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,500.03	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$251,256.30	0.06%	0	\$0.00	NA	0
	MISSION CITY FEDERAL CREDIT UNION	1	\$273,292.98	0.06%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$231,997.94	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$623,274.79	0.14%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,707.70	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$483,160.24	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$640,189.14	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION	1	\$307,493.85	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$258,467.84	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,395.00	0.05%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$304,578.30	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,431,987.88	0.33%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$316,218.07	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$389,553.16	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,287.99	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,360,433.34	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	60	\$17,806,020.62	4.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$781,418.97	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$621,917.87	0.14%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$415,874.53	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,133.68	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$902,777.61	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,975.95	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$377,454.70	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$300,169.13	0.07%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$238,877.20	0.06%	0	\$0.00	NA	0
	NBKC BANK	2	\$743,773.22	0.17%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,167.30	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$223,324.19	0.05%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,179.58	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$246,498.86	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,119.63	0.07%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	\$215,276.19	0.05%	0	\$0.00	NA	0
	NEXCAP HOME LOANS	1	\$354,276.27	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,686.89	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$274,170.32	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$972,717.46	0.23%	0	\$0.00	NA	0
	NMSI INC	1	\$309,064.72	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$849,108.90	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$667,009.07	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,887.69	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,884.26	0.12%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$219,834.74	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$649,136.24	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$826,875.98	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$259,215.58	0.06%	0	\$0.00	NA	0
	OCMBC INC	1	\$331,771.13	0.08%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$288,177.92	0.07%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$279,227.11	0.06%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$372,373.14	0.09%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$414,744.92	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	7	\$2,263,781.57	0.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$249,222.68	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$433,877.95	0.1%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$353,928.96	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$215,341.51	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$258,235.65	0.06%	0	\$0.00	NA	0
	OXFORD MORTGAGE CORPORATION	1	\$356,826.40	0.08%	0	\$0.00	NA	0

	PACIFIC FINANCIAL GROUP INC	1	\$252,677.53	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$298,640.21	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$203,095.50	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,266.09	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$338,091.87	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,802,711.41	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,013.96	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,019,816.77	0.24%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$231,276.71	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$292,135.32	0.07%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$403,478.71	0.09%	0	\$0.00	NA	0
	PEAK FINANCIAL, LLC	1	\$254,247.46	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,554.86	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$415,243.40	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$341,987.75	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$259,983.06	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$407,862.49	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$295,904.54	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,478,436.34	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$413,598.89	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$670,610.13	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,907,211.26	0.44%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$384,436.65	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$532,963.50	0.12%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC	1	\$415,769.36	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,383.90	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$1,082,763.17	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$733,308.81	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$302,953.28	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$596,306.84	0.14%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$285,818.07	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,321,485.84	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,034,597.24	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$413,747.94	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FIN. GRP., IN	1	\$352,479.65	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$558,454.21	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$698,249.45	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,651,216.45	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,639,375.05	0.61%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$664,967.51	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$213,974.54	0.05%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$238,294.66	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$318,236.98	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$453,303.18	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,486.76	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$313,475.14	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,020,742.64	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$518,431.16	0.12%	0	\$0.00	NA	0



RELIANCE FIRST CAPITAL, LLC	1	\$281,359.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	7	\$2,022,621.07	0.47%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,798.68	0.06%	0	\$0.00	NA	0
RIVIERA FINANCIAL	1	\$383,663.81	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$199,093.45	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$593,727.70	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$610,456.99	0.14%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,416,940.48	0.33%	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$1,870,293.59	0.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,277.10	0.06%	0	\$0.00	NA	0
SANTANDER BANK, N.A	25	\$7,539,563.79	1.75%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,224.28	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$415,741.10	0.1%	0	\$0.00	NA	0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,689.71	0.1%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$615,660.26	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,669,992.30	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,731.25	0.05%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$336,005.46	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,911,085.07	1.6%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$848,596.03	0.2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$964,956.77	0.22%	0	\$0.00	NA	0
SMARTBANK	1	\$370,379.19	0.09%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$287,187.03	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$299,132.88	0.07%	0	\$0.00	NA	0

	FINANCIAL CO							
	SOUTH STATE BANK	1	\$325,536.45	0.08%	0	\$0.00	NA	0
	ST FIN CORP	1	\$205,418.50	0.05%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$260,212.57	0.06%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$253,250.41	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,712,997.97	0.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,040,147.48	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$580,466.51	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$291,503.16	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,957,699.80	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$280,206.78	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$415,741.90	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$3,030,220.24	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$594,722.95	0.14%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$303,880.41	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,021,022.79	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,107,007.44	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,715.69	0.1%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE CORPORATION	1	\$204,381.51	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,389.55	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$309,753.57	0.07%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$299,094.89	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$367,683.95	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,251.77	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,934.50	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,356.64	0.05%	0	\$0.00	NA	0
		1	\$236,284.97	0.05%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,910.35	0.06%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL	1	\$212,853.24	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$259,215.58	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$870,981.10	0.2%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$298,583.97	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$402,781.12	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$248,663.98	0.06%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$264,200.49	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,297.47	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,110.46	0.07%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$269,254.70	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,988,222.81	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$387,739.74	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,295.71	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,753,729.23	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	33	\$9,893,574.91	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$309,590.36	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,719.94	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$403,804.78	0.09%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$214,095.55	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$318,549.56	0.07%	0	\$0.00	NA	0
		1	\$310,061.71	0.07%	0	\$0.00	NA	0

	US MORTGAGES, A CORPORATION							
	USA DIRECT FUNDING	1	\$271,179.38	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$722,392.96	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	150	\$43,172,853.40	9.99%	0	\$0.00	NA	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$254,280.17	0.06%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$311,079.24	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$406,795.92	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,254.86	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,075.28	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,422,132.04	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$320,912.61	0.07%	0	\$0.00	NA	0
	WALICK & VOLK, INC	2	\$500,084.12	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,085,468.49	0.25%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$363,424.31	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$663,545.86	0.15%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$247,090.64	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$330,476.57	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$3,734,502.75	0.86%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$687,510.95	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$338,458.92	0.08%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$317,155.91	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$222,940.93	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$994,137.50	0.23%	0	\$0.00	NA	0
		1	\$211,388.08	0.05%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$893,593.59	0.21%	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	2	\$786,843.50	0.18%	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$342,031.76	0.08%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$884,577.99	0.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,389</b>	<b>\$431,948,575.39</b>	<b>100%</b>	<b>1</b>	<b>\$408,326.17</b>		<b>0</b>	
3138WJRF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$242,864.93	0.16%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,715.56	0.14%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$233,600.00	0.15%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$531,049.76	0.35%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$246,881.80	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$583,223.59	0.38%	0	\$0.00	NA	0	
	AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$250,754.05	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$217,600.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,602,284.97	1.04%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,920.00	0.31%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$249,655.57	0.16%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,849,819.05	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	9	\$2,473,925.03	1.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$546,560.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,652.81	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,728,041.92	1.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$416,425.48	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$894,815.48	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$223,246.52	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,995,584.62	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,083,993.99	2.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,708,268.14	1.76%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$289,626.71	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$681,081.71	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,507,138.22	0.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$416,425.48	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$749,034.57	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,013,308.45	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,400,200.00	0.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$617,520.55	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,592,386.03	2.99%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$844,900.75	0.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,559.12	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,297,429.30	0.84%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,454,169.52	1.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,707.92	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$288,352.18	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,179,153.71	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$918,695.69	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$962,026.00	0.63%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$219,703.65	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,592.19	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,219,527.19	1.44%	0	\$0.00	NA	0
	EXCEL CAPITAL MORTGAGE	1	\$376,514.71	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,718,261.49	3.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,254,327.80	1.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$772,476.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$5,735,611.14	3.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$658,444.39	0.43%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,200.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$658,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,581.17	0.2%	0	\$0.00	NA	0
		1	\$289,201.01	0.19%	0	\$0.00	NA	0

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,766.36	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$237,686.59	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$678,285.64	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,662.45	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,402.11	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK	1	\$319,559.12	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$558,500.00	0.36%	0	\$0.00	NA	0
	GEO-CORP, INC	11	\$3,212,968.37	2.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,855.79	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$269,100.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$260,648.43	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,077.06	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,710.39	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$356,269.45	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$404,955.00	0.26%	0	\$0.00	NA	0
	GOTMORTGAGE	1	\$280,629.96	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$297,600.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$233,700.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,679,594.40	1.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$460,690.02	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$294,593.57	0.19%	0	\$0.00	NA	0



	HOME SAVINGS MORTGAGE LLC	1	\$368,900.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$344,535.28	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,795,888.10	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,877.06	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$416,425.48	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	11	\$3,210,328.51	2.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$317,561.88	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$356,508.15	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$343,526.06	0.22%	0	\$0.00	NA	0
	IRON FINANCIAL	1	\$558,512.42	0.36%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$231,687.49	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$199,699.44	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$222,353.41	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,483,710.82	0.96%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$291,615.48	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$506,060.53	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,674,422.73	1.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$207,713.44	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$616,600.00	0.4%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$373,283.01	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$659,118.01	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$738,000.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$226,886.98	0.15%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$220,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$205,802.40	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$377,502.23	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,326,945.94	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,010,942.08	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$841,561.44	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,815,114.14	1.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,533,617.19	1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$254,664.20	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,186,329.05	0.77%	0	\$0.00	NA	0
	NBKC BANK	1	\$299,604.94	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,558.17	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$599,262.25	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$284,624.70	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$368,491.62	0.24%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$638,167.98	0.41%	0	\$0.00	NA	0
	NP, INC	1	\$359,515.07	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$398,400.36	0.26%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,669.34	0.16%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,594,909.68	1.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$596,696.45	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,482.74	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,391,560.28	1.55%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$207,713.44	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,354,261.10	0.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$367,504.30	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,397,830.49	0.91%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$249,600.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,675.53	0.29%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$824,358.78	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$721,265.42	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,001,466.71	0.65%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,049,051.86	0.68%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$467,355.22	0.3%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,239,086.85	0.81%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,368.72	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$279,631.28	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,566.29	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$1,507,458.42	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$291,615.48	0.19%	0	\$0.00	NA	0
		1	\$237,000.00	0.15%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RPM MORTGAGE, INC	2	\$1,003,127.29	0.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$602,278.00	0.39%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$473,000.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$335,547.40	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,966,639.67	2.58%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,912,467.94	1.89%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,163,394.84	0.76%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,724.36	0.3%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$377,928.59	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$523,787.56	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,531,778.52	3.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,470.95	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,355,109.24	0.88%	0	\$0.00	NA	0
	TOP FLITE FIANCIAL , INC	1	\$283,109.41	0.18%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$348,500.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$981,000.00	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$411,831.82	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,866.57	0.24%	0	\$0.00	NA	0
		1	\$349,333.00	0.23%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$231,687.49	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$361,486.28	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$307,684.51	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$776,000.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$979,266.38	0.64%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$255,946.89	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$334,400.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$153,810,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJRG5	1ST SECURITY BANK OF WASHINGTON	1	\$279,848.88	1.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$348,079.12	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,893.64	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$319,173.97	1.47%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$286,310.36	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,411.61	3.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,649.64	2.51%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$415,924.39	1.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$238,847.19	1.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,312.64	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	1.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,152.31	1.3%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,164.27	1.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$295,336.23	1.36%	0	\$0.00	NA	0
	EVERBANK	1	\$562,926.44	2.59%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,480.32	1.52%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$380,997.00	1.75%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$534,332.39	2.45%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$681,283.95	3.13%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,253.72	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$314,325.42	1.44%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,709.51	1.1%	0	\$0.00	NA	0
GLOBAL ONE LENDING INC	1	\$344,110.11	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$263,303.40	1.21%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$291,263.79	1.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$227,398.39	1.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$538,592.19	2.47%	0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$302,460.99	1.39%	0	\$0.00	NA	0
I SERVE RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED LIABILIT	1	\$294,239.08	1.35%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$386,400.72	1.78%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$347,432.18	1.6%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$325,558.08	1.5%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$459,954.46	2.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,145.88	2.41%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$388,405.37	1.78%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$415,948.63	1.91%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$414,528.00	1.9%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE LLC, DBA GREENLIGHT LOANS, A DELAWARE LIM	1	\$253,260.89	1.16%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$233,709.51	1.07%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$355,060.64	1.63%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$312,877.44	1.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$580,413.76	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,011.70	2.7%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$256,003.72	1.18%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$604,039.40	2.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,044.64	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$600,973.72	2.76%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$364,058.51	1.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$387,198.67	1.78%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$320,190.67	1.47%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$235,092.03	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,425.67	1.91%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$244,028.48	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,655.75	1.55%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$264,017.22	1.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,069,891.66	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$21,766,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJRH3	ALTERRA GROUP , LLC	1	\$310,817.35	1.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$221,902.00	1.41%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$301,000.00	1.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$320,000.00	2.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$293,600.00	1.86%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$332,000.00	2.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	1.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$641,250.00	4.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$791,135.00	5.02%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$791,597.40	5.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$607,302.60	3.85%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC	1	\$966,639.96	6.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$558,750.00	3.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,647.72	1.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$239,698.05	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,920.00	4.05%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$373,030.08	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$640,500.00	4.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,000.00	4.71%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$305,000.00	1.93%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$255,685.23	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,800.00	1.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$684,163.44	4.34%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL INC	1	\$251,250.00	1.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,600.00	1.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$537,338.49	3.41%	0	\$0.00	NA	0



	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,900.00	2.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$252,489.16	1.6%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$202,500.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$339,500.00	2.15%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	1.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,788.00	3.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$220,000.00	1.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$319,597.40	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.4%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$407,486.68	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,764,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WJRJ9	C & R MORTGAGE CORPORATION	2	\$819,974.46	9.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$659,869.95	7.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,162.18	3.83%	0	\$0.00	NA	0
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$353,339.54	3.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$234,832.19	2.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,999.61	2.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,220.51	2.58%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$415,995.81	4.7%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$666,353.94	7.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$354,651.55	4.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,797.67	3.67%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$371,124.65	4.2%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$410,436.12	4.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$866,400.71	9.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,645.91	2.9%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$362,367.08	4.1%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$402,995.92	4.56%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$263,334.37	2.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$231,317.86	2.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,294.04	3.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$538,806.90	6.09%	0	\$0.00	NA	0
	Unavailable	1	\$203,258.23	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,846,179.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJRK6	1ST COMMUNITY CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,420.00	1.32%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$94,752.35	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,400.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$93,629.90	0.63%	0	\$0.00	NA	0
	ARVEST BANK	4	\$389,995.00	2.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	1.37%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,800.00	0.73%	0	\$0.00	NA	0
	BANNER BANK	1	\$103,000.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,740.02	0.69%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$195,450.00	1.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,760.00	0.7%	0	\$0.00	NA	0

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$202,635.00	1.36%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$110,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$104,400.00	0.7%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$95,852.19	0.64%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$87,864.50	0.59%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,600.00	0.65%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.69%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$110,000.00	0.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.67%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,344.00	0.61%	0	\$0.00	NA	0
EXCHANGE BANK	2	\$208,200.00	1.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,500.00	1.27%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.69%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$101,500.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,592.24	0.69%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$87,000.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.62%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$87,600.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$314,728.62	2.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,200.00	0.64%	0	\$0.00	NA	0
	1	\$109,830.63	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK WAUPACA							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$210,081.88	1.4%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$91,858.35	0.61%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$206,600.00	1.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,000.00	0.68%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$97,000.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$313,700.00	2.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$102,600.00	0.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$88,160.00	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$98,800.00	0.66%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$369,010.00	2.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$203,000.00	1.36%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	2	\$192,582.48	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$197,000.00	1.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0
	MARINE BANK	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$93,000.00	0.62%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$408,900.00	2.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$182,500.00	1.22%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.7%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,931.45	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK	3	\$285,356.79	1.91%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$313,600.00	2.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,500.00	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$315,300.00	2.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,500.00	1.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$317,150.00	2.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	27	\$2,650,461.32	17.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$107,000.00	0.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$106,700.00	0.71%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$85,500.00	0.57%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$107,573.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$103,740.47	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$102,139.01	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$92,700.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,953,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WJRL4	BETHPAGE FEDERAL CREDIT UNION	16	\$4,628,478.36	64.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,975.78	8.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$248,000.00	3.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$264,573.75	3.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$737,947.68	10.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.66%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$301,750.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,123,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJRM2	1ST MIDAMERICA CREDIT UNION	6	\$471,203.12	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,375,112.50	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$805,095.51	0.15%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	10	\$1,987,546.96	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,277,425.56	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$444,656.61	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$661,767.55	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	20	\$2,959,989.92	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$199,090.32	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,600.00	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	38	\$6,110,048.60	1.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$128,369.35	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$886,317.89	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$427,325.02	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,002,294.50	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$587,133.22	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	27	\$6,477,041.65	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$70,609.31	0.01%	0	\$0.00	NA	0
		1	\$90,100.00	0.02%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST							
	AMERICAN NATIONAL BANK FOX CITIES	2	\$354,383.99	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,508,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$249,849.28	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,404.79	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORATION CORPORATION	1	\$332,981.57	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,644.98	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,477.93	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$216,990.65	0.04%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$69,561.97	0.01%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,060,254.24	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,391,613.99	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	23	\$3,689,409.59	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,821,139.73	0.72%	0	\$0.00	NA	0
	AUBURNBANK	2	\$552,006.48	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$623,234.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$714,590.62	0.14%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION	1	\$211,100.00	0.04%	0	\$0.00	NA	0
	BADGER BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$91,780.04	0.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$394,351.72	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$189,225.60	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	16	\$2,571,274.08	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,811,716.65	0.34%	0	\$0.00	NA	0
	BANK OF DEERFIELD	3	\$672,045.17	0.13%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$706,000.00	0.13%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$243,876.79	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$906,882.87	0.17%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$74,659.54	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$666,924.99	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$163,470.57	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$532,668.13	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,714.02	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$913,206.94	0.17%	0	\$0.00	NA	0
	BELL BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$490,773.10	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	37	\$9,969,029.56	1.89%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	3	\$503,789.68	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,773.50	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	7	\$2,528,261.43	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$396,657.34	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$670,861.38	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO	2	\$678,892.16	0.13%	0	\$0.00	NA	0



	STATE BANK AND TRUST							
	BREMER BANK, NATIONAL ASSOCIATION	5	\$760,051.27	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,463,433.43	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,320.24	0.16%	0	\$0.00	NA	0
	BTC BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	2	\$335,521.61	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$121,050.00	0.02%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$946,583.15	0.18%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,187,758.41	3.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,962,491.83	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$340,214.05	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$5,249,595.83	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,403,577.29	0.46%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$259,566.35	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$342,703.33	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$43,764.93	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$595,384.99	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$379,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$161,245.96	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$869,192.91	0.16%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$36,624.33	0.01%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$380,989.30	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	19	\$5,669,758.38	1.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$415,107.07	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$225,959.31	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,932.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.02%	0	\$0.00	NA	0
	CITY STATE BANK	3	\$720,188.69	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$457,537.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$9,105,623.91	1.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$380,581.39	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$679,904.67	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$281,101.07	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	\$392,211.47	0.07%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY							
	COMMONWEALTH MORTGAGE.COM,LLC, A MASSACHUSETTS	1	\$398,166.17	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$78,006.29	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$1,088,151.57	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$609,117.82	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	\$1,937,172.02	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$621,979.14	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$372,800.94	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$733,050.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	5	\$1,004,796.82	0.19%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$221,285.61	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$101,625.61	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$246,716.67	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$909,824.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$278,305.48	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$306,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$555,548.18	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	DESTINY FINANCIAL CORPORATION	1	\$414,092.83	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$258,796.37	0.05%	0	\$0.00	NA	0
		3	\$480,193.87	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD								
	DILLON CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,483.20	0.05%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	40	\$4,839,524.99	0.92%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	9	\$2,226,543.61	0.42%	0	\$0.00	NA	0	
	EARLHAM SAVINGS BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
	EAST WEST BANK	6	\$1,194,498.00	0.23%	0	\$0.00	NA	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$768,948.41	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$479,950.00	0.09%	0	\$0.00	NA	0	
	EMPOWER CREDIT UNION	1	\$42,555.95	0.01%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	\$366,176.28	0.07%	0	\$0.00	NA	0	
	ENTEGRA BANK	2	\$279,123.48	0.05%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$398,184.24	0.08%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$352,732.40	0.07%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$384,473.57	0.07%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,083,123.22	0.21%	0	\$0.00	NA	0	
	EVERBANK	17	\$4,387,097.71	0.83%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK (27846)	2	\$670,216.35	0.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,584,420.00	0.3%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$154,296.39	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	6	\$1,622,722.06	0.31%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$141,355.40	0.03%	0	\$0.00	NA	0	

FARMERS NATIONAL BANK	1	\$31,709.16	0.01%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$161,257.30	0.03%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$172,804.12	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$187,418.84	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$330,734.00	0.06%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$469,051.26	0.09%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,368,187.29	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,803,447.57	0.53%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,210,772.15	0.99%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	9	\$1,194,190.11	0.23%	0	\$0.00	NA	0
FIRESTONE FINANCIAL GROUP	1	\$317,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$64,000.00	0.01%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	13	\$1,796,377.01	0.34%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$499,166.84	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,430,385.89	0.27%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$253,798.66	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$767,374.90	0.15%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$543,466.05	0.1%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,228.30	0.03%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$253,842.45	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	4	\$696,122.63	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$280,624.16	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD	4	\$978,177.39	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,383,898.35	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,328.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	6	\$1,100,431.76	0.21%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$31,280.80	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$371,930.89	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	13	\$4,351,886.04	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	FIRST LENDING	1	\$374,564.45	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$314,319.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$350,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,546.06	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	2	\$243,368.12	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$143,745.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,319.09	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$47,782.11	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$248,865.15	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$350,404.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	4	\$215,578.90	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	49	\$16,921,626.00	3.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$42,800.00	0.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK OF LE CENTER (12040)	2	\$389,207.43	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,638,400.30	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$128,818.46	0.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$395,162.98	0.07%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	2	\$204,382.94	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$121,152.09	0.02%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$204,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$49,773.04	0.01%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$144,341.79	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GECU	10	\$1,087,317.40	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE , LLC , ALIMITED LIABILITY COMPANY	1	\$409,339.25	0.08%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$165,362.56	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$71,100.00	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,072,495.92	0.2%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$411,228.18	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	5	\$736,132.58	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$400,175.16	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$242,892.39	0.05%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$1,045,670.49	0.2%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$410,608.86	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,464.10	0.04%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,140,082.94	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$361,682.61	0.07%	0	\$0.00	NA	0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$84,533.34	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,211,101.64	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$49,469.71	0.01%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	8	\$1,450,574.10	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	13	\$3,271,302.17	0.62%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$132,923.41	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$519,315.26	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$210,000.00	0.04%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$372,783.08	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,790,591.82	0.72%	0	\$0.00	NA	0
	HOMEBANK	2	\$87,022.90	0.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,086,114.59	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,429,464.47	0.27%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$150,822.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,660,952.20	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$235,935.39	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$420,543.50	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$179,182.91	0.03%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	2	\$677,179.96	0.13%	0	\$0.00	NA	0



IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,732.71	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	47	\$7,424,513.85	1.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$677,468.77	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$284,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$595,584.38	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$288,683.58	0.05%	0	\$0.00	NA	0
INETRFIRST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$217,664.11	0.04%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	29	\$10,001,717.90	1.89%	0	\$0.00	NA	0
INTERTFIRST MORTGAGE COMPANY	1	\$390,202.86	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,165,665.69	0.22%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,884.59	0.03%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,331,948.17	0.82%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$114,476.87	0.02%	0	\$0.00	NA	0
JAMS-01, INC (11258)	1	\$393,400.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.02%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$278,000.00	0.05%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION (30045)	1	\$230,759.09	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$50,768.49	0.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$810,243.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	68	\$12,052,634.50	2.28%	0	\$0.00	NA	0
LAPFCU	1	\$379,213.11	0.07%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A	1	\$282,400.00	0.05%	0	\$0.00	NA	0

	TEXAS							
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$315,255.04	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	10	\$2,859,054.00	0.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,901.16	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$250,833.23	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$383,000.00	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$95,166.03	0.02%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$259,618.75	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$495,550.00	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	3	\$778,411.22	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	3	\$579,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$281,700.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	15	\$2,384,992.56	0.45%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	\$1,296,365.00	0.25%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$283,706.28	0.05%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$475,598.66	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$169,257.98	0.03%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$113,582.05	0.02%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$247,727.83	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$263,785.09	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	5	\$551,934.30	0.1%	0	\$0.00	NA	0
		4	\$995,164.75	0.19%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC							
	MERCANTILE BANK	6	\$645,965.18	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,328,068.22	0.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$526,412.09	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$450,874.58	0.09%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$298,638.18	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,427.01	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$652,665.23	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$468,464.82	0.09%	0	\$0.00	NA	0
	MILEND INC	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$1,026,530.96	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$312,800.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$706,187.50	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,518.65	0.11%	0	\$0.00	NA	0
	MWABANK	1	\$57,948.00	0.01%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$939,465.15	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,909.59	0.04%	0	\$0.00	NA	0