

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 83 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W of Demand	
			#	\$	(% of principal balance)	#	\$
3138WJET1		ACADEMY MORTGAGE CORPORATION	10	\$707,200.00	1.84%	0	\$0
		ADVANTAGE COMMUNITY BANK	2	\$108,000.00	0.28%	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0
		ADVISA MORTGAGE SERVICES, LTD	1	\$75,000.00	0.19%	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0
		ALCOVA MORTGAGE LLC - COR	1	\$35,000.00	0.09%	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$83,800.00	0.22%	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.2%	0	\$0
		ALPINE BANK & TRUST CO	5	\$331,350.00	0.86%	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$187,000.00	0.49%	0	\$0
		AMARILLO NATIONAL BANK	4	\$207,831.87	0.54%	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0
		AMERIS BANK	1	\$70,000.00	0.18%	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$137,350.00	0.36%	0	\$0
		AMERISERV FINANCIAL	1	\$72,675.15	0.19%	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,300.00	0.12%	0	\$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0
		ARVEST BANK	8	\$550,900.00	1.43%	0	\$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,825.00	0.13%	0	\$0
		ASSURED MORTGAGE INC	1	\$62,800.00	0.16%	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0
		AUBURNBANK	1	\$70,000.00	0.18%	0	\$0
		AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0
		BANCFIRST	1	\$80,000.00	0.21%	0	\$0
		BANCORPSOUTH BANK	9	\$558,260.00	1.45%	0	\$0
		BANK MUTUAL	1	\$59,000.00	0.15%	0	\$0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0
		BANK OF FRANKLIN COUNTY	1	\$77,500.00	0.2%	0	\$0
		BANK OF SPRINGFIELD	1	\$75,795.00	0.2%	0	\$0
		BANK SNB ISAOA	2	\$121,892.00	0.32%	0	\$0
		BANNER BANK	1	\$71,000.00	0.18%	0	\$0
		BAY AREA CREDIT UNION	1	\$71,000.00	0.18%	0	\$0

BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0
BELLCO CREDIT UNION	1	\$83,000.00	0.22%	0	\$0
BEST REWARD CREDIT UNION	1	\$63,500.00	0.16%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0
BLACKHAWK BANK	1	\$62,400.00	0.16%	0	\$0
BLOOMBANK	1	\$46,000.00	0.12%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$66,000.00	0.17%	0	\$0
BOFI FEDERAL BANK	1	\$75,600.00	0.2%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$177,550.07	0.46%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0
BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0
BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0
BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0
CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0
CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0
CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0
CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0
CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0
CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0
CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0
CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0
CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0
CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0
CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0
CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0
CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$219,290.20	0.57%	0	\$0
CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0
CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.13%	0	\$0

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0
COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0
COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0
CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0
COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0
CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0
CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0
CRESCOM BANK	1	\$69,200.00	0.18%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0
DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0
DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0
DIME BANK	1	\$85,000.00	0.22%	0	\$0
DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0
DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0
ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0
EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0
EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0
FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0
FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0
FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0

FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0
FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0
FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0
FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0
FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$186,400.00	0.48%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0
FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0
FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0
FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0
FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0
FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0
FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0
FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0
FIRSTBANK	1	\$79,280.04	0.21%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0
FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0
FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0
FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0
FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0
FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0

FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0
G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0
GECU	1	\$31,300.00	0.08%	0	\$0
GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0
GMFS, LLC	6	\$423,300.00	1.1%	0	\$0
GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0
GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0
GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0
GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0
GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0
GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0
HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0
HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0
HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0
HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0
HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0
ILLINI BANK	1	\$35,600.00	0.09%	0	\$0
ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0
INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0
JLB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0

LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0
LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0
LEADER MORTGAGE	1	\$61,800.00	0.16%	0	\$0
LEGEND BANK, N.A	1	\$63,650.00	0.17%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0
M/I FINANCIAL, LLC	2	\$162,700.00	0.42%	0	\$0
MAGNOLIA BANK, INC	1	\$58,000.00	0.15%	0	\$0
MAIN STREET BANK	1	\$48,500.00	0.13%	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,000.00	0.19%	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$157,000.00	0.41%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.18%	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,180.16	0.13%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0
METRO BANK	1	\$72,150.00	0.19%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$83,135.00	0.22%	0	\$0
MID AMERICAN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0
MID-ILLINI CREDIT UNION	2	\$124,152.00	0.32%	0	\$0
MIDFLORIDA CREDIT UNION	3	\$192,000.00	0.5%	0	\$0
MIDWESTONE BANK	1	\$78,400.00	0.2%	0	\$0
MISSOURI CREDIT UNION	2	\$96,650.00	0.25%	0	\$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$65,650.00	0.17%	0	\$0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0
MORTGAGE AMERICA INC	1	\$79,000.00	0.21%	0	\$0
MORTGAGENETWORK	1	\$33,000.00	0.09%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,500.00	0.2%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	4	\$290,766.69	0.76%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$59,800.00	0.16%	0	\$0
NATIONWIDE BANK	1	\$75,000.00	0.19%	0	\$0
NEW MEXICO BANK & TRUST	1	\$72,000.00	0.19%	0	\$0
NORTHPOINTE BANK	1	\$84,500.00	0.22%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
NUMARK CREDIT UNION	2	\$147,675.00	0.38%	0	\$0
NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0
OLD NATIONAL BANK	6	\$401,467.00	1.04%	0	\$0
ORIENTAL BANK	1	\$60,000.00	0.16%	0	\$0
ORIENTALBANK	1	\$77,000.00	0.2%	0	\$0

ORIGIN BANK	3	\$182,400.00	0.47%	0	\$0
PATELCO CREDIT UNION	1	\$50,000.00	0.13%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.13%	0	\$0
PENTAGON FEDERAL C. U	2	\$154,114.12	0.4%	0	\$0
PEOPLES BANK	1	\$64,000.00	0.17%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,920.00	0.37%	0	\$0
PEOPLES HOME EQUITY, INC	4	\$288,195.00	0.75%	0	\$0
PEHELPS COUNTY BANK	1	\$45,000.00	0.12%	0	\$0
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$120,000.00	0.31%	0	\$0
PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$101,498.50	0.26%	0	\$0
PREMIER COMMUNITY BANK	1	\$58,500.00	0.15%	0	\$0
PRIMWEST MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.31%	0	\$0
PUBLIC EMPLOYEES CREDIT UNION	1	\$83,434.88	0.22%	0	\$0
PULTE MORTGAGE LLC	5	\$286,700.00	0.74%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0
PYRAMAX BANK FSB	1	\$84,000.00	0.22%	0	\$0
RABOBANK, N.A	1	\$80,000.00	0.21%	0	\$0
REPUBLIC BANK & TRUST	1	\$77,400.00	0.2%	0	\$0
RIVER VALLEY BANK	1	\$56,000.00	0.15%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$75,000.00	0.19%	0	\$0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.19%	0	\$0
ROYAL BANK	1	\$50,000.00	0.13%	0	\$0
ROYAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0
ROYAL UNITED MORTGAGE LLC	7	\$435,900.00	1.13%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,450.00	0.18%	0	\$0
S&T BANK	2	\$115,000.00	0.3%	0	\$0
SABINE STATE BANK & TRUST COMPANY	2	\$123,000.00	0.32%	0	\$0
SANTANDER BANK, N.A	3	\$221,664.89	0.58%	0	\$0
SECURITY STATE MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0
SENTRY BANK	1	\$15,000.00	0.04%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0
SHEA MORTGAGE INC	1	\$75,000.00	0.19%	0	\$0
SOUTH STATE BANK	1	\$74,000.00	0.19%	0	\$0
SOUTH STORY BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$65,600.00	0.17%	0	\$0
SOUTHERN BANK	1	\$31,000.00	0.08%	0	\$0
SOUTHERN HERITAGE BANK (11940)	2	\$94,640.07	0.25%	0	\$0

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,500.00	0.19%	0	\$0
	SPACE COAST CREDIT UNION	2	\$142,300.00	0.37%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,000.00	0.2%	0	\$0
	ST.MARY'S BANK	2	\$145,000.00	0.38%	0	\$0
	STANDARD MORTGAGE CORP	1	\$37,500.00	0.1%	0	\$0
	STAR FINANCIAL BANK	2	\$159,500.00	0.41%	0	\$0
	STATE FARM BANK, F.S.B	51	\$3,421,172.44	8.88%	0	\$0
	STATE SAVINGS BANK	1	\$37,200.00	0.1%	0	\$0
	STEARNS LENDING INC	1	\$85,000.00	0.22%	0	\$0
	STEARNS LENDING, LLC	1	\$70,000.00	0.18%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0
	SUMMIT CREDIT UNION	2	\$91,400.00	0.24%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$52,100.00	0.14%	0	\$0
	SWINEFORD NATIONAL BANK	1	\$78,000.00	0.2%	0	\$0
	TEAM ONE CREDIT UNION	3	\$133,360.00	0.35%	0	\$0
	TEXAS BANK	1	\$75,000.00	0.19%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,000.00	0.42%	0	\$0
	THE BANK OF CARBONDALE	1	\$40,000.00	0.1%	0	\$0
	THE BANKERS BANK	1	\$70,000.00	0.18%	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.22%	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.19%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,815.10	0.34%	0	\$0
	THE NECEDAH BANK	1	\$62,056.00	0.16%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$71,600.00	0.19%	0	\$0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$55,920.00	0.15%	0	\$0
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.18%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0
	TWINSTAR CREDIT UNION	1	\$82,750.00	0.21%	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0
	UNION BANK AND TRUST COMPANY	3	\$207,300.00	0.54%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$364,068.00	0.95%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$982,100.00	2.55%	0	\$0
	UNITED BANK	2	\$143,500.00	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$155,000.00	0.4%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,800.00	0.14%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,700.00	0.22%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$126,985.00	0.33%	0	\$0



	VALLEY STATE BANK	1	\$76,000.00	0.2%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$77,000.00	0.2%	0	\$0
	VERVE, A CREDIT UNION	2	\$133,950.00	0.35%	0	\$0
	VIBRANT CREDIT UNION	2	\$125,500.00	0.33%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$73,400.00	0.19%	0	\$0
	WAUKESHA STATE BANK	2	\$162,000.00	0.42%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.19%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,400.00	0.16%	0	\$0
	WESTFIELD BANK, FSB	1	\$53,200.00	0.14%	0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$289,975.00	0.75%	0	\$0
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$55,000.00	0.14%	0	\$0
	Y-12 FCU	2	\$117,300.00	0.3%	0	\$0
	YUKON NATIONAL BANK	1	\$79,644.00	0.11%	0	\$0
<b>Total</b>		<b>587</b>	<b>\$38,511,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJEU8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$588,000.00	0.23%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$537,202.00	0.21%	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,314,530.00	1.27%	0	\$0
	ACG FUNDING INC	2	\$454,000.00	0.17%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,300.00	0.09%	0	\$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.13%	0	\$0
	ALLIANT BANK	1	\$247,500.00	0.1%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$210,500.00	0.08%	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.09%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	0.12%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,146,500.00	0.44%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,000.00	0.24%	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,614,650.00	1%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,245.00	0.08%	0	\$0
	AMERIS BANK	2	\$484,791.00	0.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$310,000.00	0.12%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$316,000.00	0.12%	0	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.08%	0	\$0
APEX HOME LOANS, INC	1	\$383,269.60	0.15%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.09%	0	\$0
ARVEST BANK	2	\$469,400.00	0.18%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$219,000.00	0.08%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,300.00	0.24%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,523,367.98	0.59%	0	\$0
BANK MUTUAL	1	\$350,000.00	0.13%	0	\$0
BANK OF HAWAII	2	\$661,528.06	0.25%	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0
BANK OF TRAVELERS REST	1	\$203,000.00	0.08%	0	\$0
BANNER BANK	2	\$718,000.00	0.28%	0	\$0
BAY EQUITY LLC	6	\$1,839,200.00	0.71%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.15%	0	\$0
BAYCOAST BANK	2	\$650,000.00	0.25%	0	\$0
BELL BANK	5	\$1,062,800.00	0.41%	0	\$0
BELLCO CREDIT UNION	1	\$311,000.00	0.12%	0	\$0
BELMONT SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0
BENCHMARK BANK	1	\$253,200.00	0.1%	0	\$0
BETTER BANKS	1	\$300,000.00	0.12%	0	\$0
BOFI FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.09%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$644,100.00	0.25%	0	\$0
BRIDGEWAY FINANCIAL, LLC	1	\$350,000.00	0.13%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,000.00	0.3%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,300.00	0.43%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.21%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$567,242.00	0.22%	0	\$0
CAPITAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,757,277.00	1.44%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0
CASHCALL MORTGAGE	72	\$23,627,143.34	9.08%	0	\$0

	CBC NATIONAL BANK	3	\$789,444.89	0.3%	0	\$0
	CENTRAL BANK OF ST LOUIS	4	\$1,225,700.00	0.47%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$250,400.00	0.1%	0	\$0
	CENTRAL TRUST BANK	1	\$263,622.10	0.1%	0	\$0
	CENTURY LENDING COMPANY	3	\$726,000.00	0.28%	0	\$0
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0
	CHEMICAL BANK	2	\$590,000.00	0.23%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	0.15%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$229,800.00	0.09%	0	\$0
	CITIZENS BANK	1	\$390,000.00	0.15%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,555.31	0.09%	0	\$0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$324,700.00	0.12%	0	\$0
	CMG MORTGAGE INC	1	\$225,300.00	0.09%	0	\$0
	CMG MORTGAGE, INC	2	\$478,700.00	0.18%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,772,364.19	0.68%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$702,624.00	0.27%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,170,730.44	0.45%	0	\$0
	COLONIAL SAVINGS, F.A	2	\$545,100.00	0.21%	0	\$0
	COLORADO CREDIT UNION	1	\$211,200.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE	2	\$695,000.00	0.27%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$451,000.00	0.17%	0	\$0
	COMPASS MORTGAGE INC	4	\$1,335,163.00	0.51%	0	\$0
	CORNERSTONE HOME LENDING, INC	14	\$4,195,814.00	1.61%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$346,700.00	0.13%	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$365,163.00	0.14%	0	\$0
	COUNTY BANK	1	\$227,000.00	0.09%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$678,000.00	0.26%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,920.00	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,274,500.00	0.49%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$497,757.59	0.19%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,000.00	0.13%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$238,937.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,886,391.64	0.72%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,314.00	0.08%	0	\$0

	DIME BANK	1	\$264,000.00	0.1%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$465,000.00	0.18%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$266,000.00	0.1%	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,160,850.00	0.45%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$832,300.00	0.32%	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$230,668.92	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	9	\$2,511,924.00	0.96%	0	\$0
	EPHRATA NATIONAL BANK	1	\$209,995.67	0.08%	0	\$0
	EQUITY RESOURCES, INC	3	\$758,250.00	0.29%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.16%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,450.00	0.31%	0	\$0
	EVOLVE BANK & TRUST	1	\$364,000.00	0.14%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,915,372.00	1.12%	0	\$0
	FBC MORTGAGE, LLC	6	\$1,598,714.20	0.61%	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$320,000.00	0.12%	0	\$0
	FIDELITY BANK	3	\$901,200.00	0.35%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,327,840.00	0.51%	0	\$0
	FINANCE OF AMERICA LLC	14	\$5,204,115.00	2%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,516,600.00	0.97%	0	\$0
	FIRST BANK & TRUST	1	\$297,840.00	0.11%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.11%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$577,000.00	0.22%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$901,000.00	0.35%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	0.09%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$233,000.00	0.09%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,869.72	0.09%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$254,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,812,600.00	0.7%	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$780,808.00	0.3%	0	\$0
	FIRST INTERSTATE BANK	4	\$1,175,425.00	0.45%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.08%	0	\$0
	FIRST NEBRASKA BANK	1	\$312,000.00	0.12%	0	\$0
	FIRST STATE BANK	1	\$319,400.70	0.12%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,358,300.00	1.29%	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	2	\$552,100.00	0.21%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,537,225.46	0.97%	0	\$0
FIRSTBANK	7	\$2,112,963.00	0.81%	0	\$0
FNB BANK, N.A	1	\$329,825.00	0.13%	0	\$0
FORTREN FUNDING LLC	1	\$350,000.00	0.13%	0	\$0
FULTON BANK, N.A	2	\$627,000.00	0.24%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$869,200.00	0.33%	0	\$0
GERSHMAN MORTGAGE	1	\$259,150.00	0.1%	0	\$0
GMFS, LLC	3	\$643,200.00	0.25%	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$228,298.94	0.09%	0	\$0
GOOD DEEDS MORTGAGE.COM	1	\$324,947.51	0.12%	0	\$0
GREAT WESTERN BANK	4	\$997,000.00	0.38%	0	\$0
GSF MORTGAGE CORPORATION	1	\$267,000.00	0.1%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0
GTL INVESTMENTS, INC	1	\$300,000.00	0.12%	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$292,000.00	0.11%	0	\$0
GUARANTY TRUST COMPANY	1	\$413,500.00	0.16%	0	\$0
GUARDIAN CREDIT UNION	1	\$353,820.00	0.14%	0	\$0
GUARDIAN MORTGAGE COMPANY	1	\$308,200.00	0.12%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,683,925.00	0.65%	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,927,800.00	1.12%	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.12%	0	\$0
HARMONY FUNDING INC	1	\$363,000.00	0.14%	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$396,000.00	0.15%	0	\$0
HOME POINT FINANCIAL CORPORATION	11	\$3,438,464.00	1.32%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,383,480.00	0.53%	0	\$0
HOMESERVICES LENDING, LLC	1	\$228,996.76	0.09%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$232,000.00	0.09%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0
HOMETOWN BANK	1	\$205,000.00	0.08%	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	2	\$675,042.00	0.26%	0	\$0
HUNTINGTON MORTGAGE	1	\$382,000.00	0.15%	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$570,000.00	0.22%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$267,000.00	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0
	1	\$237,300.00	0.09%	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$223,000.00	0.09%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0
	INDEPENDENT AUSTIN	2	\$568,500.00	0.22%	0	\$0
	INDEPENDENT BANK	3	\$968,000.00	0.37%	0	\$0
	INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0
	INLAND BANK AND TRUST	1	\$384,617.94	0.15%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,000.00	0.09%	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$235,500.00	0.09%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$697,000.00	0.27%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	2	\$478,300.00	0.18%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,300.00	0.1%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0
	IQ CREDIT UNION	1	\$229,000.00	0.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,574,850.00	0.6%	0	\$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$329,500.00	0.13%	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.09%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$397,000.00	0.15%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,451,130.00	0.56%	1	\$357,113
	LANDMARK CREDIT UNION	1	\$208,000.00	0.08%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$322,757.80	0.12%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$200,000.00	0.08%	0	\$0
	LEADER BANK N.A	8	\$2,846,000.00	1.09%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$218,000.00	0.08%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$593,000.00	0.23%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$1,022,097.05	0.39%	0	\$0
	LUXURY MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0
	M/I FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0
	MAGNOLIA BANK	1	\$252,000.00	0.1%	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	0.13%	0	\$0
	MARINE BANK	1	\$322,000.00	0.12%	0	\$0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$203,051.44	0.08%	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,111,120.00	0.43%	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$277,982.15	0.11%	0	\$0
MEGA CAPITAL FUNDING	1	\$390,000.00	0.15%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$333,000.00	0.13%	0	\$0
MEMBER HOME LOAN, LLC	1	\$211,000.00	0.08%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$241,600.00	0.09%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0
MENDO LAKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0
METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,800.00	0.08%	0	\$0
MICHIGAN MUTUAL, INC	5	\$2,162,000.00	0.83%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,736.20	0.11%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,175.00	0.1%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$283,200.00	0.11%	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$217,200.00	0.08%	0	\$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$250,000.00	0.1%	0	\$0
MORTGAGE AMERICA INC	1	\$400,000.00	0.15%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	0.12%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$375,000.00	0.14%	0	\$0
MORTGAGENETWORK	5	\$1,444,500.00	0.55%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,000.00	0.16%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$722,012.10	0.28%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$657,867.62	0.25%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$685,000.00	0.26%	0	\$0
NATIONS LENDING CORPORATION	1	\$312,500.00	0.12%	0	\$0
NBKC BANK	20	\$6,426,430.24	2.47%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$763,000.00	0.29%	0	\$0
NEW MEXICO BANK & TRUST	1	\$314,500.00	0.12%	0	\$0
NEWTOWN SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0
NEXERA HOLDING LLC - COR	1	\$294,000.00	0.11%	0	\$0
NICOLET NATIONAL BANK	2	\$821,000.00	0.32%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$231,040.00	0.09%	0	\$0
NORTH ISLAND CREDIT UNION	1	\$265,000.00	0.1%	0	\$0

NORTHPOINTE BANK	3	\$677,641.78	0.26%	0	\$0
NORTHWESTERN BANK	1	\$202,400.00	0.08%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$404,000.00	0.16%	0	\$0
NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	\$234,000.00	0.09%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,600.00	0.12%	0	\$0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$243,433.51	0.09%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$215,950.00	0.08%	0	\$0
OLD NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0
ON Q FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0
ON Q FINANCIAL,INC	1	\$328,844.76	0.13%	0	\$0
ORANGE COUNTY'S CREDIT UNION	5	\$1,309,692.00	0.5%	0	\$0
ORIGIN BANK	3	\$845,265.00	0.32%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.13%	0	\$0
PACOR MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$290,000.00	0.11%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,456,000.00	0.56%	0	\$0
PARKSIDE LENDING LLC	6	\$2,214,500.00	0.85%	0	\$0
PATELCO CREDIT UNION	2	\$707,000.00	0.27%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$269,800.00	0.1%	0	\$0
PENTAGON FEDERAL C. U	1	\$403,000.00	0.15%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$791,600.00	0.3%	0	\$0
PLATINUM MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$1,964,642.48	0.75%	0	\$0
PORTLAND FEDERAL CREDIT UNION	1	\$225,165.00	0.09%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,300.00	0.45%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$253,100.00	0.1%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0
PRINCIPAL MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$842,200.00	0.32%	0	\$0
PROVIDENCE BANK & TRUST	1	\$220,500.00	0.08%	0	\$0
PROVIDENT SAVINGS BANK, FSB	6	\$2,049,528.60	0.79%	0	\$0
PS BANK	1	\$383,504.00	0.15%	0	\$0
PULTE MORTGAGE LLC	2	\$785,099.00	0.3%	0	\$0
PYRAMAX BANK FSB	1	\$212,500.00	0.08%	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$368,400.00	0.14%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$251,200.00	0.1%	0	\$0
REDWOOD CREDIT UNION	1	\$255,000.00	0.1%	0	\$0
RESMAC INC	1	\$204,000.00	0.08%	0	\$0
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$649,000.00	0.25%	0	\$0



S&T BANK	1	\$220,000.00	0.08%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,000.00	0.36%	0	\$0
SANTANDER BANK, N.A	1	\$264,804.44	0.1%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$777,500.00	0.3%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.24%	0	\$0
SENTE MORTGAGE, INC	2	\$643,800.00	0.25%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,455,121.45	0.94%	0	\$0
SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0
SOUND COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,200.00	0.11%	0	\$0
SOUTH STATE BANK	2	\$489,050.00	0.19%	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0
ST.MARY'S BANK	1	\$258,000.00	0.1%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$209,600.00	0.08%	0	\$0
STATE BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0
STATE FARM BANK, F.S.B	2	\$645,900.00	0.25%	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0
STEARNS LENDING INC	3	\$883,000.00	0.34%	0	\$0
STEARNS LENDING, LLC	17	\$5,022,157.69	1.93%	0	\$0
SWBC MORTGAGE CORPORATION	8	\$2,287,209.00	0.88%	0	\$0
TEXANS CREDIT UNION	3	\$853,652.51	0.33%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0
THE BRADFORD NATIONAL BANK OF GREEN	1	\$221,000.00	0.08%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0
THE CITIZENS BANK OF PHILIDELPHIA	1	\$261,600.00	0.1%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$405,069.48	0.16%	0	\$0
THE HOME LOAN EXPERT LLC	1	\$249,385.27	0.1%	0	\$0
THE MORTGAGE COMPANY, INC	1	\$261,817.94	0.1%	0	\$0
THE MORTGAGE FIRM, INC	1	\$204,000.00	0.08%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.11%	0	\$0
THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0
THE PRIVATE BANK AND TRUST	1	\$200,100.00	0.08%	0	\$0
THE PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.12%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$374,800.00	0.14%	0	\$0
TOPONE MORTGAGE, INC	1	\$520,000.00	0.2%	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$275,697.00	0.11%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,200.00	0.08%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.13%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,297,650.00	0.88%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0
	UNITED WHOLESALE MORTGAGE	28	\$8,420,830.00	3.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,584,800.00	0.61%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,800.00	0.08%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,677,782.63	1.03%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,300.00	0.08%	0	\$0
	VALLEY NATIONAL BANK	8	\$2,209,000.00	0.85%	0	\$0
	VALOR BANK	1	\$390,000.00	0.15%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$270,650.00	0.1%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$602,000.00	0.23%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$706,000.00	0.27%	0	\$0
	WCCU	1	\$208,000.00	0.08%	0	\$0
	WESLEND FINANCIAL	1	\$250,500.00	0.1%	0	\$0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	\$969,200.00	0.37%	0	\$0
	WESTERRA CREDIT UNION	2	\$535,500.00	0.21%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,000.00	0.19%	0	\$0
	WILSHIRE BANK	1	\$540,000.00	0.21%	0	\$0
	WINNPOINTE CORPORATION	2	\$477,000.00	0.18%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,140,600.00	0.82%	0	\$0
	WMS SERIES LLC	1	\$320,000.00	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0
	Y-12 FCU	1	\$204,500.00	0.08%	0	\$0
	Unavailable	1	\$248,887.50	0.03%	0	\$0
<b>Total</b>		<b>859</b>	<b>\$260,352,006.60</b>	<b>100%</b>	<b>1</b>	<b>\$357,113</b>
3138WJEV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$2,955,224.00	1.15%	0	\$0
		1	\$622,744.16	0.24%	0	\$0

ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN					
ADVISORS MORTGAGE GROUP, LLC	1	\$382,500.00	0.15%	0	\$0
AFFILIATED BANK	1	\$200,000.00	0.08%	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$289,750.00	0.11%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$373,000.00	0.14%	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$682,000.00	0.26%	0	\$0
ALPINE BANK & TRUST CO	1	\$233,000.00	0.09%	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$265,200.00	0.1%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$832,000.00	0.32%	0	\$0
AMERICAN FEDERAL BANK	1	\$215,000.00	0.08%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$422,800.00	0.16%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,798,228.00	0.7%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$225,800.00	0.09%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$329,000.00	0.13%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,500.00	0.09%	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$2,156,602.17	0.84%	0	\$0
AMERICAN PORTFOLIO CORPORATE	1	\$230,200.00	0.09%	0	\$0
AMERIS BANK	2	\$643,600.00	0.25%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,850.00	0.12%	0	\$0
AMERISERV FINANCIAL BANK	1	\$223,988.73	0.09%	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$291,683.10	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$653,000.00	0.25%	0	\$0
ARVEST BANK	3	\$740,150.00	0.29%	0	\$0
ASCENT HOME LENDING, LLC	1	\$340,000.00	0.13%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$615,000.00	0.24%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.11%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,458,000.00	0.57%	0	\$0
BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0
BANK OF BELLEVILLE	1	\$380,300.00	0.15%	0	\$0
BANK OF SPRINGFIELD	1	\$284,000.00	0.11%	0	\$0
BANK OF ST. ELIZABETH	1	\$215,000.00	0.08%	0	\$0
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0
BAY EQUITY LLC	6	\$2,149,000.00	0.83%	0	\$0
BAYBURG FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0

BAYCOAST BANK	1	\$248,000.00	0.1%	0	\$0
BBMC MORTGAGE, LLC	1	\$393,800.00	0.15%	0	\$0
BELL BANK	4	\$1,159,000.00	0.45%	0	\$0
BERKSHIRE BANK	2	\$705,000.00	0.27%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$374,043.00	0.15%	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$322,800.00	0.13%	0	\$0
BOFI FEDERAL BANK	2	\$491,000.00	0.19%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$200,470.00	0.08%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,343,757.00	0.52%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,286,800.00	0.5%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$490,000.00	0.19%	0	\$0
C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0
CA LENDING INC	1	\$352,000.00	0.14%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$225,600.00	0.09%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,371,000.00	0.53%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$802,673.00	0.31%	0	\$0
CAROLINA ALLIANCE BANK	1	\$218,400.00	0.08%	0	\$0
CASHCALL MORTGAGE	71	\$22,991,300.00	8.92%	0	\$0
CBC NATIONAL BANK	3	\$847,600.00	0.33%	0	\$0
CENTRAL BANK OF SEDALIA	1	\$417,000.00	0.16%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0
CENTURY LENDING COMPANY	3	\$899,736.00	0.35%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
CHEMICAL BANK	1	\$205,000.00	0.08%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$238,450.00	0.09%	0	\$0
CITIZENS FIRST BANK	1	\$206,248.46	0.08%	0	\$0
CITY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0
CLEVELAND STATE BANK	1	\$217,000.00	0.08%	0	\$0
CMG MORTGAGE INC	2	\$540,400.00	0.21%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,413,500.00	0.94%	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,100,900.00	0.43%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,310,560.70	0.51%	0	\$0
COLONIAL SAVINGS, F.A	1	\$217,800.00	0.08%	0	\$0
COLUMBIA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0

COMMERCE HOME MORTGAGE	4	\$1,326,869.39	0.51%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$760,000.00	0.29%	0	\$0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0
COMMUNITY SOUTH CREDIT UNION	1	\$280,000.00	0.11%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$550,000.00	0.21%	0	\$0
COMPASS MORTGAGE INC	4	\$1,145,200.00	0.44%	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,687,252.00	1.04%	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,000.00	0.08%	0	\$0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,500.00	0.09%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0
DATCU CREDIT UNION	1	\$234,601.35	0.09%	0	\$0
DEERE EMPLOYEES CREDIT UNION	3	\$718,000.00	0.28%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$957,080.00	0.37%	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,756,636.00	0.68%	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$227,000.00	0.09%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,650.00	0.4%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$308,009.38	0.12%	0	\$0
ELEVATIONS CREDIT UNION	9	\$2,439,400.00	0.95%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$804,150.00	0.31%	0	\$0
ENVOY MORTGAGE, LTD	3	\$877,500.00	0.34%	0	\$0
EQUITABLE HOME MORTGAGE INC	1	\$415,125.78	0.16%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$296,000.00	0.11%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$272,000.00	0.11%	0	\$0
EQUITY RESOURCES, INC	1	\$217,000.00	0.08%	0	\$0
ETHOS LENDING LLC	1	\$235,600.00	0.09%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$352,000.00	0.14%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.13%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$349,000.00	0.14%	0	\$0
EVOLVE BANK & TRUST	3	\$633,350.00	0.25%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,151,442.00	1.22%	0	\$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$209,000.00	0.08%	0	\$0
FARMINGTON BANK	1	\$240,000.00	0.09%	0	\$0

FBC MORTGAGE, LLC	4	\$1,439,000.00	0.56%	0	\$0
FIDELITY BANK	2	\$468,000.00	0.18%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,093,500.00	0.42%	0	\$0
FINANCE OF AMERICA LLC	15	\$6,240,783.26	2.42%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,969,150.00	1.15%	0	\$0
FIRST BANK & TRUST	1	\$319,800.00	0.12%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$404,000.00	0.16%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.08%	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,544,100.00	0.6%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$644,500.00	0.25%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,697.78	0.07%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$238,500.00	0.09%	0	\$0
FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$330,300.00	0.13%	0	\$0
FIRST INTERNET BANK OF INDIANA	6	\$2,137,800.00	0.83%	0	\$0
FIRST INTERSTATE BANK	2	\$685,000.00	0.27%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$533,600.00	0.21%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$491,600.00	0.19%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$257,000.00	0.1%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$284,905.00	0.11%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,000.00	0.15%	0	\$0
FIRST RELIANCE BANK	1	\$233,200.00	0.09%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$323,900.00	0.13%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.1%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,730,550.00	0.67%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$443,000.00	0.17%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,050,000.00	0.41%	0	\$0
FIRSTBANK	11	\$2,869,200.00	1.11%	0	\$0
FISHER NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$328,300.00	0.13%	0	\$0
FORUM CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,016,480.00	0.39%	0	\$0
GENEVA FINANCIAL, LLC	1	\$336,000.00	0.13%	0	\$0
GEO-CORP, INC	1	\$275,000.00	0.11%	0	\$0

GMFS, LLC	3	\$981,500.00	0.38%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$474,000.00	0.18%	0	\$0
GOOD DEEDS MORTGAGE.COM	1	\$199,101.09	0.08%	0	\$0
GOOGAIN INC	1	\$482,000.00	0.19%	0	\$0
GRANNY8 MORTGAGE	1	\$244,100.00	0.09%	0	\$0
GREAT WESTERN BANK	2	\$675,000.00	0.26%	0	\$0
GREENLEAF WAYSIDE BANK	2	\$405,000.00	0.16%	0	\$0
GROUP MORTGAGE, LLC	2	\$644,000.00	0.25%	0	\$0
GSF MORTGAGE CORPORATION	1	\$343,850.00	0.13%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$646,100.00	0.25%	0	\$0
GUARANTY BANK & TRUST CO	1	\$309,100.00	0.12%	0	\$0
GUARDIAN CREDIT UNION	1	\$237,500.00	0.09%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0
GUILD MORTGAGE COMPANY	13	\$4,388,489.09	1.7%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$482,400.00	0.19%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$264,000.00	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	15	\$4,838,843.00	1.88%	0	\$0
HOME STATE BANK, N.A	2	\$435,350.00	0.17%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,658,254.00	1.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$220,000.00	0.09%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,500.00	0.11%	0	\$0
HOMESERVICES LENDING, LLC	1	\$248,499.43	0.1%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$939,000.00	0.36%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$205,050.00	0.08%	0	\$0
HOMETRUST MORTGAGE CORPORATION	2	\$527,717.44	0.2%	0	\$0
HONOR BANK	1	\$257,600.00	0.1%	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$522,000.00	0.2%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,920.00	0.17%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$415,125.78	0.16%	0	\$0
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.09%	0	\$0
INDEPENDENT BANK	4	\$1,096,900.00	0.43%	0	\$0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0
INFINITE MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$216,750.00	0.08%	0	\$0
INTOUCH CREDIT UNION	2	\$573,664.99	0.22%	0	\$0

INVESTORS HOME MORTGAGE	3	\$841,000.00	0.33%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,147,350.00	0.45%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$343,947.13	0.13%	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.16%	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$305,000.00	0.12%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,081,000.00	0.42%	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,000.00	0.11%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$277,500.00	0.11%	0	\$0
LEADER BANK N.A	11	\$3,433,800.00	1.33%	0	\$0
LEND SMART MORTGAGE, LLC	1	\$261,852.82	0.1%	0	\$0
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$531,150.00	0.21%	0	\$0
LOGIX FEDERAL CREDIT UNION	5	\$1,716,814.87	0.67%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0
LUVEE CAPITAL INVESTMENT INC	1	\$240,000.00	0.09%	0	\$0
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$270,000.00	0.1%	0	\$0
MARINE BANK	1	\$270,000.00	0.1%	0	\$0
MEGA CAPITAL FUNDING	1	\$368,500.00	0.14%	0	\$0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,702,600.00	0.66%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.26%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$438,000.00	0.17%	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0
MIDWEST HERITAGE BANK, FSB	1	\$210,000.00	0.08%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$296,850.00	0.12%	0	\$0
MK LENDING CORP	2	\$803,000.00	0.31%	0	\$0
MORRIS BANK	1	\$245,000.00	0.1%	0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$378,342.46	0.15%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.1%	0	\$0
MORTGAGENETWORK	5	\$1,463,000.00	0.57%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,156,000.00	0.45%	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$523,250.00	0.2%	0	\$0



COMPANY					
NATIONS DIRECT MORTGAGE, LLC	1	\$250,332.00	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.16%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.1%	0	\$0
NATIONWIDE BANK	1	\$282,700.00	0.11%	0	\$0
NBKC BANK	18	\$5,452,730.33	2.12%	1	\$227,109
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$481,300.00	0.19%	0	\$0
NICOLET NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0
NJ LENDERS CORP	1	\$228,000.00	0.09%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0
NORTHPOINTE BANK	7	\$2,243,884.39	0.87%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,159.45	0.43%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$295,963.00	0.11%	0	\$0
OLD NATIONAL BANK	1	\$344,300.00	0.13%	0	\$0
OLD SECOND NATIONAL BANK	2	\$434,650.00	0.17%	0	\$0
ONEAZ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$216,930.00	0.08%	0	\$0
ORANGE COUNTY CAPITAL	1	\$355,800.00	0.14%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$531,000.00	0.21%	0	\$0
ORRSTOWN BANK	1	\$244,000.00	0.09%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,500.00	0.08%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,569,050.00	0.61%	0	\$0
PARKSIDE LENDING LLC	11	\$3,520,950.00	1.37%	0	\$0
PARLAY MORTGAGE & PROPERTY INC	1	\$302,400.00	0.12%	0	\$0
PATELCO CREDIT UNION	1	\$329,850.00	0.13%	0	\$0
PENTAGON FEDERAL C. U	2	\$786,628.58	0.31%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$313,000.00	0.12%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$892,000.00	0.35%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$975,000.00	0.38%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$200,000.00	0.08%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$321,000.00	0.12%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,500.00	0.12%	0	\$0
PLATINUM MORTGAGE, INC	2	\$493,920.00	0.19%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$222,867.82	0.09%	0	\$0
PREMIER LENDING LLC	1	\$215,000.00	0.08%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0

PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.14%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,156,700.00	1.22%	0	\$0
PROVIDENT CREDIT UNION	3	\$1,267,000.00	0.49%	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$1,076,000.00	0.42%	0	\$0
PROVINCIAL BANK	1	\$250,000.00	0.1%	0	\$0
R P FUNDING INC	1	\$320,300.00	0.12%	0	\$0
RABOBANK, N.A	2	\$622,000.00	0.24%	0	\$0
REDWOOD CREDIT UNION	1	\$510,000.00	0.2%	0	\$0
REGENCY MORTGAGE CORP	2	\$514,800.00	0.2%	0	\$0
RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	0.15%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$348,426.90	0.14%	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$686,200.00	0.27%	0	\$0
RESMAC INC	1	\$200,000.00	0.08%	0	\$0
RESMAC, INC	1	\$258,400.00	0.1%	0	\$0
RIVERHILLS BANK	1	\$376,500.00	0.15%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$250,737.00	0.1%	0	\$0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,200.00	0.15%	0	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$341,500.00	0.13%	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$686,000.00	0.27%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,200.00	0.13%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
SANTANDER BANK, N.A	2	\$424,094.52	0.16%	0	\$0
SAVE FINANCIAL INCORPORATED	1	\$200,000.00	0.08%	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0
SECKEL CAPITAL ,LLC, A LIMITED LIAB	1	\$291,198.37	0.11%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$300,000.00	0.12%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$387,000.00	0.15%	0	\$0
SI MORTGAGE COMPANY	1	\$220,454.00	0.09%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,699,002.90	0.66%	0	\$0
SKYLINE FINANCIAL CORP	1	\$298,000.00	0.12%	0	\$0
SOUND COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0
SOUTH STATE BANK	2	\$502,000.00	0.19%	0	\$0

SOUTHERN BANCORP BANK	1	\$332,000.00	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,048.34	0.08%	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0
ST.MARY'S BANK	1	\$238,000.00	0.09%	0	\$0
STANDARD MORTGAGE CORP	1	\$326,250.00	0.13%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0
STATE FARM BANK, F.S.B	10	\$2,401,971.90	0.93%	0	\$0
STEARNS LENDING, LLC	14	\$3,960,300.00	1.54%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0
SUMMIT CREDIT UNION	2	\$612,250.00	0.24%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$645,450.00	0.25%	0	\$0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.16%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$426,000.00	0.17%	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$225,000.00	0.09%	0	\$0
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$217,500.00	0.08%	0	\$0
THE HOME LOAN EXPERT	1	\$200,600.00	0.08%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0
THE SOUTHERN CREDIT UNION	1	\$264,500.00	0.1%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$534,000.00	0.21%	0	\$0
TRIUMPH MORTGAGE	1	\$284,329.07	0.11%	0	\$0
TRUE SKY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$293,900.00	0.11%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,088,500.00	0.42%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,789,410.00	0.69%	0	\$0
UNITED COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,094.00	0.08%	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0
UNITED WHOLESALE MORTGAGE	33	\$9,827,997.00	3.81%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$518,131.43	0.2%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,500.00	0.2%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,771,662.74	0.69%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$587,300.00	0.23%	0	\$0
USE CREDIT UNION	1	\$213,800.00	0.08%	0	\$0

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	UW CREDIT UNION	1	\$259,200.00	0.1%	0	\$0
	VALLEY NATIONAL BANK	16	\$4,527,000.00	1.76%	0	\$0
	VALLEY STATE BANK	1	\$210,000.00	0.08%	0	\$0
	VALOR BANK	1	\$209,056.14	0.08%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$326,000.00	0.13%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,000.00	0.15%	0	\$0
	WALLICK AND VOLK, INC	1	\$241,918.65	0.09%	0	\$0
	WESTERRA CREDIT UNION	2	\$575,000.00	0.22%	0	\$0
	WHITNEY BANK	1	\$244,905.29	0.1%	0	\$0
	WINNPOINTE CORPORATION	1	\$272,000.00	0.11%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$363,200.00	0.14%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,110,313.00	0.82%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.11%	0	\$0
	Unavailable	1	\$210,000.00	0.08%	0	\$0
<b>Total</b>		<b>864</b>	<b>\$257,763,923.52</b>	<b>100%</b>	<b>1</b>	<b>\$227,109</b>
3138WJEW4	1ST FARM CREDIT SERVICES, FLCA	1	\$256,000.00	0.12%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.04%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$175,500.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,657,361.65	1.74%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$256,000.00	0.12%	0	\$0
	ADVANTAGE COMMUNITY BANK	2	\$359,600.00	0.17%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$287,300.00	0.14%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$512,800.00	0.24%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,000.00	0.27%	0	\$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$234,000.00	0.11%	0	\$0
	ALLIANCE BANK	1	\$212,000.00	0.1%	0	\$0
	ALPINE BANK & TRUST CO	1	\$241,482.21	0.11%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$335,300.00	0.16%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$283,150.00	0.13%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,590,919.00	0.76%	0	\$0
	AMERICAN BANK CENTER	1	\$202,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$604,000.00	0.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,720,905.00	3.19%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$400,000.00	0.19%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$214,500.00	0.1%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,400.00	0.09%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,000.00	0.18%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.2%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$605,350.00	0.29%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,800.00	0.08%	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,400.00	0.11%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,200.00	0.06%	0	\$0
ARCHER COOPERATIVE CREDIT UNION	1	\$158,500.00	0.08%	0	\$0
ARVEST BANK	1	\$160,000.00	0.08%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$317,000.00	0.15%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,009.14	0.23%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$434,000.00	0.21%	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.15%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.15%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,600.00	0.11%	0	\$0
ATLANTIC HOME LOANS INC	1	\$231,810.96	0.11%	0	\$0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,934.52	0.15%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$501,000.00	0.24%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$163,314.55	0.08%	0	\$0
BANK FIRST NATIONAL	1	\$168,500.00	0.08%	0	\$0
BANK MUTUAL	1	\$225,000.00	0.11%	0	\$0
BANK OF ENGLAND	1	\$179,500.00	0.09%	0	\$0
BANK OF GALESVILLE	1	\$167,900.00	0.08%	0	\$0
BANK OF SPRINGFIELD	1	\$193,800.00	0.09%	0	\$0
BANK OF THE CASCADES	1	\$168,000.00	0.08%	0	\$0
BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0
BAXTER CREDIT UNION	1	\$165,414.32	0.08%	0	\$0
BAY EQUITY LLC	1	\$226,550.00	0.11%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$591,000.00	0.28%	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$237,000.00	0.11%	0	\$0
BELL BANK	7	\$2,029,649.00	0.96%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$741,699.54	0.35%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0
BLC COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$260,500.00	0.12%	0	\$0
BNB FINANCIAL, INC. (25257)	1	\$168,698.55	0.08%	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	2	\$516,901.17	0.25%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$425,300.00	0.2%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,000.00	0.29%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$786,600.00	0.37%	0	\$0
	BORDER STATE BANK	1	\$217,500.00	0.1%	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$293,000.00	0.14%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$499,000.00	0.24%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,050.00	0.39%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$463,700.00	0.22%	0	\$0
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.28%	0	\$0
	CAPITAL CREDIT UNION	2	\$390,300.00	0.19%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,044,926.00	0.97%	0	\$0
	CARROLLTON BANK	2	\$109,250.00	0.05%	0	\$0
	CASHCALL MORTGAGE	37	\$11,668,700.00	5.54%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,115,700.00	0.53%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.1%	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$289,600.00	0.14%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.08%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$496,000.00	0.24%	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$231,500.00	0.11%	0	\$0
	CENTRAL TRUST BANK	1	\$200,000.00	0.09%	0	\$0
	CENTURY LENDING COMPANY	3	\$698,300.00	0.33%	0	\$0
	CHEMICAL BANK	2	\$441,000.00	0.21%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$993,350.00	0.47%	0	\$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,400.00	0.1%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$342,000.00	0.16%	0	\$0
	CITY NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$259,600.00	0.12%	0	\$0
	COMMERCE HOME MORTGAGE	3	\$919,500.00	0.44%	0	\$0
	COMMONWEALTH MORTGAGE	1	\$312,683.32	0.15%	0	\$0
	COMMONWEALTHMORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$204,100.00	0.1%	0	\$0
	COMMUNITY STATE BANK	1	\$223,830.00	0.11%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$412,854.00	0.2%	0	\$0
	COMPASS MORTGAGE INC	2	\$462,000.00	0.22%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$368,000.00	0.17%	0	\$0
	CONSUMERS CREDIT UNION	1	\$202,000.00	0.1%	0	\$0
	COORS CREDIT UNION	1	\$216,600.00	0.1%	0	\$0

CORNERSTONE MORTGAGE, INC	3	\$913,300.00	0.43%	0	\$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$286,284.00	0.14%	0	\$0
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0
COVANTAGE CREDIT UNION	2	\$274,300.00	0.13%	0	\$0
CREDIT UNION OF AMERICA	3	\$483,810.33	0.23%	0	\$0
CREDIT UNION OF OHIO	1	\$156,000.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$992,000.00	0.47%	0	\$0
CU COMMUNITY CREDIT UNION	1	\$194,000.00	0.09%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$225,000.00	0.11%	0	\$0
DACOTAH BANK	1	\$260,000.00	0.12%	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$308,500.00	0.15%	0	\$0
DEERWOOD BANK	1	\$152,950.00	0.07%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.06%	0	\$0
DENMARK STATE BANK	1	\$167,200.00	0.08%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,193.00	0.14%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE	1	\$224,333.19	0.11%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0
DUBUQUE BANK & TRUST COMPANY	2	\$339,800.00	0.16%	0	\$0
DUPAGE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0
ELEVATIONS CREDIT UNION	4	\$884,181.54	0.42%	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$219,900.00	0.1%	0	\$0
ENVOY MORTGAGE, LTD	1	\$276,000.00	0.13%	0	\$0
EQUITY RESOURCES OF OHIO, INC	2	\$411,000.00	0.2%	0	\$0
EQUITY RESOURCES, INC., OHIO CORPOR	2	\$627,000.00	0.3%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.14%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$709,000.00	0.34%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$253,500.00	0.12%	0	\$0
EVOLVE BANK & TRUST	2	\$449,300.00	0.21%	0	\$0
EXCHANGE STATE BANK	3	\$597,000.00	0.28%	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$253,200.00	0.12%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,000.00	0.34%	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$270,196.86	0.13%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$213,000.00	0.1%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$175,138.04	0.08%	0	\$0
FBC MORTGAGE, LLC	4	\$1,203,500.00	0.57%	0	\$0
FIDELITY BANK	2	\$315,326.00	0.15%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,173.88	0.27%	0	\$0
FINANCE OF AMERICA LLC	17	\$4,378,953.42	2.08%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$689,000.00	0.33%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.09%	0	\$0
FIRST BANK	2	\$558,500.00	0.27%	0	\$0
FIRST BANK & TRUST	1	\$211,000.00	0.1%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$682,500.00	0.32%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$194,500.00	0.09%	0	\$0
FIRST BANK OWASSO	1	\$229,500.00	0.11%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$143,300.00	0.07%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,500.00	0.14%	0	\$0
FIRST CHOICE LOAN SERVICES INC	8	\$2,677,393.98	1.27%	0	\$0
FIRST CLOVER LEAF BANK	1	\$166,500.00	0.08%	0	\$0
FIRST COMMUNITY BANK	1	\$255,251.69	0.12%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0
FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$429,950.00	0.2%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,720.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,252.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.14%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$381,000.00	0.18%	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,207.85	0.13%	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$193,409.17	0.09%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.07%	0	\$0
FIRST INTERSTATE BANK	7	\$1,282,300.00	0.61%	0	\$0
FIRST LANDMARK BANK (21155)	1	\$353,947.92	0.17%	0	\$0
FIRST MIDWEST BANK	1	\$380,000.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$504,000.00	0.24%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$251,000.00	0.12%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$719,000.00	0.34%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0
FIRST NEBRASKA BANK	1	\$208,000.00	0.1%	0	\$0
FIRST NIAGARA BANK, N.A	2	\$343,250.00	0.16%	0	\$0



FIRST NORTHERN CREDIT UNION	2	\$482,000.00	0.23%	0	\$0
FIRST NRV FEDERAL CREDIT UNION	1	\$188,148.42	0.09%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,647.96	0.14%	0	\$0
FIRST SECURITY BANK	1	\$230,000.00	0.11%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$62,250.00	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$232,309.47	0.11%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$285,000.00	0.14%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,864,404.00	0.89%	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,100.00	0.16%	0	\$0
FIRSTTRUST BANK	5	\$1,195,850.00	0.57%	0	\$0
FIVE STAR CREDIT UNION	1	\$176,475.43	0.08%	0	\$0
FLAT BRANCH HOME LOANS	1	\$184,475.81	0.09%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$152,500.00	0.07%	0	\$0
FRANDSEN BANK & TRUST	1	\$387,000.00	0.18%	0	\$0
FRANKLIN SYNERGY BANK	1	\$332,000.00	0.16%	0	\$0
FULTON BANK, N.A	2	\$314,500.00	0.15%	0	\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,342.31	0.11%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0
GERSHMAN MORTGAGE	1	\$214,000.00	0.1%	0	\$0
GOLD COAST BANK	1	\$212,368.74	0.1%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,105.55	0.14%	0	\$0
GOOGAIN, INC	1	\$208,887.62	0.1%	0	\$0
GREATER NEVADA MORTGAGE	3	\$740,632.78	0.35%	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.11%	0	\$0
GSF MORTGAGE CORPORATION	2	\$630,600.00	0.3%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$177,479.70	0.08%	0	\$0
GTL INVESTMENTS, INC	1	\$163,000.00	0.08%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$377,200.00	0.18%	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,022,500.00	0.49%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.18%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.16%	0	\$0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.1%	0	\$0
HICKORY POINT BANK	1	\$211,200.00	0.1%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$172,200.00	0.08%	0	\$0

HOME POINT FINANCIAL CORPORATION	12	\$3,031,400.00	1.44%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,758,508.00	0.83%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$482,500.00	0.23%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,977,950.00	0.94%	0	\$0
HOMETOWN BANK	1	\$236,000.00	0.11%	0	\$0
HOMETOWN BANK - WACONIA	1	\$269,000.00	0.13%	0	\$0
HONOR CREDIT UNION	1	\$166,500.00	0.08%	0	\$0
HORIZON BANK, N.A	1	\$157,600.00	0.07%	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$186,500.00	0.09%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$518,379.80	0.25%	0	\$0
IC FEDERAL CREDIT UNION	1	\$293,500.00	0.14%	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$757,000.00	0.36%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$331,920.00	0.16%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,500.00	0.26%	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$311,650.00	0.15%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$257,000.00	0.12%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$424,293.92	0.2%	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,070,000.00	0.51%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,750.00	0.09%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,173,310.00	1.98%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,940.30	0.11%	0	\$0
JMAC LENDING, INC	2	\$602,200.00	0.29%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$396,762.00	0.19%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$181,600.00	0.09%	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.1%	0	\$0
KIRKPATRICK BANK	1	\$304,000.00	0.14%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$481,000.00	0.23%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$318,000.00	0.15%	0	\$0
LANDMARK CREDIT UNION	4	\$868,043.29	0.41%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0
LEADER BANK N.A	6	\$1,700,000.00	0.81%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.1%	0	\$0
LIVINGSTON STATE BANK	1	\$320,000.00	0.15%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$392,999.44	0.19%	0	\$0
M AND T BANK (24351)	1	\$204,400.77	0.1%	0	\$0

M/I FINANCIAL, LLC	1	\$325,000.00	0.15%	0	\$0
MANN MORTGAGE ,LLC	1	\$299,123.08	0.14%	0	\$0
MARINE BANK	3	\$494,820.00	0.23%	0	\$0
MARINE BANK & TRUST	1	\$54,000.00	0.03%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,610.91	0.15%	0	\$0
MCS MORTGAGE BANKERS	1	\$265,000.00	0.13%	0	\$0
MDC FINANCIAL SERVICE GROUP, INC	1	\$337,012.01	0.16%	0	\$0
MEETINGHOUSE BANK	1	\$320,000.00	0.15%	0	\$0
MEGA CAPITAL FUNDING INC	2	\$608,000.00	0.29%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,412,870.00	0.67%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$261,250.00	0.12%	0	\$0
MERCANTILE BANK	1	\$175,000.00	0.08%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$703,899.01	0.33%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,187,972.67	0.56%	0	\$0
METRO CREDIT UNION	2	\$716,000.00	0.34%	0	\$0
MICHIGAN MUTUAL, INC	3	\$913,000.00	0.43%	0	\$0
MID-HUDSON VALLEY FCU	1	\$160,000.00	0.08%	0	\$0
MIDLAND STATES BANK	2	\$396,000.00	0.19%	0	\$0
MILEND, INC.,A GEORGIA CORPORATION	1	\$367,500.00	0.17%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.07%	0	\$0
MORIA DEVELOPMENT, INC	1	\$163,800.00	0.08%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$184,900.00	0.09%	0	\$0
MORTGAGE AMERICA INC	1	\$153,850.00	0.07%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$167,700.00	0.08%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.32%	0	\$0
MORTGAGENETWORK	2	\$605,500.00	0.29%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$475,000.00	0.23%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$754,000.00	0.36%	0	\$0
MUFG UNION BANK, N.A	1	\$230,000.00	0.11%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,000.00	0.08%	0	\$0
MWABANK	1	\$120,800.00	0.06%	0	\$0
NASSAU EDUCATORS FCU	1	\$313,200.00	0.15%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	2	\$515,584.70	0.24%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.15%	0	\$0
NATIONS LENDING CORPORATION	2	\$532,795.00	0.25%	0	\$0
NATIONWIDE BANK	1	\$256,000.00	0.12%	0	\$0
NBKC BANK	16	\$4,575,929.91	2.17%	0	\$0
NETWORK FUNDING, LP	1	\$175,800.00	0.08%	0	\$0
	1	\$292,000.00	0.14%	0	\$0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	2	\$518,800.00	0.25%	0	\$0
	NEXBANK SSB	3	\$886,380.47	0.42%	0	\$0
	NICOLET NATIONAL BANK	2	\$551,905.00	0.26%	0	\$0
	NJ PRIME MORTGAGE, LLC	1	\$355,000.00	0.17%	0	\$0
	NMSI, INC	3	\$806,173.08	0.38%	0	\$0
	NORTHPOINTE BANK	2	\$297,520.00	0.14%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,912.60	0.23%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$184,500.00	0.09%	0	\$0
	NORTHWESTERN BANK	1	\$164,500.00	0.08%	0	\$0
	NORWOOD BANK	2	\$615,000.00	0.29%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$493,300.00	0.23%	0	\$0
	NUMARK CREDIT UNION	1	\$228,800.00	0.11%	0	\$0
	OAK BANK	1	\$328,000.00	0.16%	0	\$0
	OLD NATIONAL BANK	1	\$217,000.00	0.1%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0
	ON Q FINANCIAL, INC	1	\$299,609.43	0.14%	0	\$0
	ONEAZ CREDIT UNION	1	\$198,900.00	0.09%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$187,659.85	0.09%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.16%	0	\$0
	ORIGIN BANK	4	\$955,899.00	0.45%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$410,700.00	0.19%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,089,600.00	0.52%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,129.00	0.09%	0	\$0
	PACOR MORTGAGE CORP	1	\$307,087.21	0.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,800.00	0.31%	0	\$0
	PARKSIDE LENDING LLC	9	\$2,813,000.00	1.34%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$593,710.77	0.28%	0	\$0
	PATELCO CREDIT UNION	1	\$268,500.00	0.13%	0	\$0
	PCM CREDIT UNION	3	\$527,113.97	0.25%	0	\$0
	PENTAGON FEDERAL C. U	3	\$752,161.66	0.36%	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,500.00	0.15%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$590,900.00	0.28%	0	\$0
	PEOPLES SAVINGS BANK	2	\$242,000.00	0.11%	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$302,500.00	0.14%	0	\$0
	PLANET HOME LENDING, LLC	1	\$179,000.00	0.08%	0	\$0
	PLANTERS BANK INC	1	\$223,250.00	0.11%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,556,550.00	0.74%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$211,860.38	0.1%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0

PREFERRED LENDING SOLUTIONS, LLC	2	\$476,000.00	0.23%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$567,800.00	0.27%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,324.77	0.3%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,910.00	0.08%	0	\$0
PROVIDENT CREDIT UNION	1	\$386,000.00	0.18%	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$441,200.00	0.21%	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$551,500.00	0.26%	0	\$0
PULTE MORTGAGE LLC	1	\$223,025.00	0.11%	0	\$0
PYRAMAX BANK FSB	1	\$87,000.00	0.04%	0	\$0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.09%	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$199,399.07	0.09%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,076,719.05	0.51%	0	\$0
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.14%	0	\$0
REGENCY MORTGAGE CORP	1	\$313,976.72	0.15%	0	\$0
RELIANCE BANK	1	\$217,000.00	0.1%	0	\$0
RENASANT BANK	4	\$887,840.05	0.42%	0	\$0
RIVER VALLEY BANK	1	\$216,750.00	0.1%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$277,785.63	0.13%	0	\$0
ROYAL BANK	3	\$517,800.00	0.25%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.08%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.09%	0	\$0
SAN MATEO CREDIT UNION	2	\$572,600.00	0.27%	0	\$0
SANTANDER BANK, N.A	1	\$210,000.00	0.1%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,751.90	0.07%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,200.00	0.12%	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,442.83	0.15%	0	\$0
SECURITY SAVINGS BANK	2	\$255,830.00	0.12%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,800.00	0.23%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,863,708.77	0.88%	0	\$0
SOUND COMMUNITY BANK	1	\$258,500.00	0.12%	0	\$0
SOUTH STATE BANK	1	\$168,000.00	0.08%	0	\$0
SOUTHERN BANK	1	\$252,000.00	0.12%	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$261,300.00	0.12%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$430,978.04	0.2%	0	\$0
ST.MARY'S BANK	1	\$248,000.00	0.12%	0	\$0
STANDARD MORTGAGE CORP	2	\$421,800.00	0.2%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0
STATE BANK OF WATERLOO	1	\$272,000.00	0.13%	0	\$0

STATE FARM BANK, F.S.B	2	\$434,478.31	0.21%	0	\$0
STEARNS LENDING, LLC	5	\$1,277,756.07	0.61%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.09%	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$209,377.64	0.1%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$173,042.70	0.08%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,390.07	0.1%	0	\$0
SUMMIT CREDIT UNION	4	\$804,236.00	0.38%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$177,457.82	0.08%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$266,400.00	0.13%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.13%	0	\$0
TALMER BANK AND TRUST	2	\$630,300.00	0.3%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,306.71	0.12%	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$772,000.00	0.37%	0	\$0
THE COLUMBIA BANK	1	\$194,800.00	0.09%	0	\$0
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0
THE INTERNATIONAL BANK OF AMHERST	1	\$172,500.00	0.08%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$546,500.00	0.26%	0	\$0
THE MORTGAGE SOURCE, INC	1	\$268,200.00	0.13%	0	\$0
THE NECEDAH BANK	1	\$343,819.00	0.16%	0	\$0
THE NODAWAY VALLEY BANK	1	\$157,000.00	0.07%	0	\$0
THE PARK BANK	2	\$567,200.00	0.27%	0	\$0
THE PORTAGE COUNTY BANK	1	\$243,286.77	0.12%	0	\$0
THE TRI-COUNTY BANK	1	\$304,000.00	0.14%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$652,588.73	0.31%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,850.00	0.02%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.27%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,352,000.00	0.64%	0	\$0
TSM, INC. DBA TRISTAR HOME LOANS	1	\$297,361.83	0.14%	0	\$0
ULSTER SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,058,803.45	0.5%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$214,552.26	0.1%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.23	0.13%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,038,500.00	0.49%	0	\$0
UW CREDIT UNION	9	\$1,663,847.34	0.79%	0	\$0
VALLEY NATIONAL BANK	1	\$241,000.00	0.11%	0	\$0

	VANGUARD FUNDING LLC	1	\$353,000.00	0.17%	0	\$0
	VERIDIAN CREDIT UNION	1	\$152,546.56	0.07%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$375,200.00	0.18%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.07%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$256,000.00	0.12%	0	\$0
	WALL FINANCIAL INC	1	\$350,000.00	0.17%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,140.33	0.19%	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$277,874.04	0.13%	0	\$0
	WATERMARK CAPITAL, INC	2	\$701,000.00	0.33%	0	\$0
	WE FLORIDA FINANCIAL	1	\$248,000.00	0.12%	0	\$0
	WEBSTER BANK, N.A	5	\$1,072,500.00	0.51%	0	\$0
	WEI MORTGAGE CORPORATION	1	\$369,000.00	0.18%	0	\$0
	WEST CENTRAL BANK	1	\$54,400.00	0.03%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$316,413.51	0.15%	0	\$0
	WESTERLY COMMUNITY CU	1	\$193,000.00	0.09%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,240.00	0.12%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$315,037.47	0.15%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$604,216.53	0.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,000.00	0.37%	0	\$0
	WISCONSIN BANK & TRUST	1	\$249,600.00	0.12%	0	\$0
	WOODLAND BANK	1	\$58,000.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,000.00	0.13%	0	\$0
	YUKON NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0
	Unavailable	2	\$538,000.00	0.18%	0	\$0
<b>Total</b>		<b>842</b>	<b>\$210,645,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJEX2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$160,000.00	0.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,929,821.70	1.32%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,123.59	0.21%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$828,500.00	0.57%	0	\$0
	ALLIED LENDING GROUP INC	1	\$500,000.00	0.34%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$870,527.63	0.6%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,018,864.00	0.7%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,217,840.00	0.83%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$638,000.00	0.44%	0	\$0
	AMERICAN PORTFOLIO CORPORATE	1	\$227,800.00	0.16%	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,006.70	0.12%	0	\$0
AMERIS BANK,A CORPORATION	1	\$189,950.81	0.13%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$194,100.00	0.13%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$181,600.00	0.12%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,200.00	0.22%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,000.00	0.19%	0	\$0
ARVEST BANK	3	\$1,150,200.00	0.79%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,320.07	0.12%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$560,704.94	0.38%	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$414,625.20	0.28%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,169.00	0.31%	0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$448,655.04	0.31%	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$190,000.00	0.13%	0	\$0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$268,224.49	0.18%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,111,452.54	0.76%	0	\$0
BANK INDEPENDENT	1	\$333,887.18	0.23%	0	\$0
BANK OF ENGLAND	2	\$589,460.00	0.4%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$170,166.80	0.12%	0	\$0
BANK OF FRANKLIN	1	\$202,913.32	0.14%	0	\$0
BANK OF WASHINGTON	1	\$172,000.00	0.12%	0	\$0
BANKWELL BANK	1	\$329,048.63	0.23%	0	\$0
BAXTER CREDIT UNION	4	\$1,300,651.85	0.89%	0	\$0
BAY EQUITY LLC	4	\$1,096,640.00	0.75%	0	\$0
BBMC MORTGAGE, LLC A LIMITED	1	\$224,849.90	0.15%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,674.25	0.22%	0	\$0
BELL BANK	5	\$1,390,300.00	0.95%	0	\$0
BENCHMARK BANK	1	\$158,500.00	0.11%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$506,935.37	0.35%	0	\$0
BRIDGEWATER CREDIT UNION	1	\$403,000.00	0.28%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,258,000.00	0.86%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,601,149.16	1.1%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.12%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$534,000.00	0.37%	0	\$0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,200.00	0.77%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$479,200.00	0.33%	0	\$0
CASHCALL MORTGAGE	7	\$1,646,600.00	1.13%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$263,249.39	0.18%	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$229,400.00	0.16%	0	\$0
CENTURY LENDING COMPANY	1	\$200,000.00	0.14%	0	\$0
CHEMICAL BANK	3	\$750,825.79	0.51%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,028,204.31	0.7%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$604,500.00	0.41%	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$187,500.00	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.12%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$829,000.00	0.57%	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$169,000.00	0.12%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,432,912.60	0.98%	0	\$0
COMMERCE HOME MORTGAGE	2	\$716,700.00	0.49%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$767,700.00	0.53%	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$159,573.22	0.11%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,700.00	0.11%	0	\$0
COMPASS MORTGAGE INC	3	\$697,500.00	0.48%	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$415,797.82	0.28%	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$360,903.95	0.25%	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$538,150.00	0.37%	0	\$0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$157,550.77	0.11%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$678,200.00	0.46%	0	\$0
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$369,930.43	0.25%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,500.00	0.13%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$764,902.14	0.52%	0	\$0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$318,192.74	0.22%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.29%	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$266,650.25	0.18%	0	\$0
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$335,131.05	0.23%	0	\$0

E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY	1	\$197,437.05	0.14%	0	\$0
E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY	1	\$223,761.99	0.15%	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$226,600.00	0.16%	0	\$0
EAGLEBANK,A CORPORATION	1	\$570,000.00	0.39%	0	\$0
EECU	2	\$330,891.59	0.23%	0	\$0
EITZEN STATE BANK	1	\$260,000.00	0.18%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$221,009.58	0.15%	0	\$0
ELEVATIONS CREDIT UNION	4	\$918,904.49	0.63%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$594,876.03	0.41%	0	\$0
ENTEGRA BANK	1	\$187,500.00	0.13%	0	\$0
ENVOY MORTGAGE, LTD	8	\$1,604,648.44	1.1%	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$625,381.49	0.43%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$188,500.00	0.13%	0	\$0
EQUITY RESOURCES, INC	2	\$485,400.00	0.33%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,593,475.00	1.09%	0	\$0
EVOLVE BANK & TRUST	3	\$656,000.00	0.45%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,750,275.76	1.2%	0	\$0
FBC MORTGAGE, LLC	5	\$1,041,680.00	0.71%	0	\$0
FEMBI MORTGAGE	1	\$316,700.00	0.22%	0	\$0
FIDELITY BANK	2	\$535,500.00	0.37%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,380,000.00	0.95%	0	\$0
FINANCE OF AMERICA LLC	11	\$2,698,434.52	1.85%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$808,942.00	0.55%	0	\$0
FIRST BANK	1	\$171,450.00	0.12%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.2%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,840.00	0.12%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,472.87	0.13%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$299,113.89	0.2%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$271,000.00	0.19%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.12%	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$247,000.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,000.00	0.16%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.12%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$236,316.75	0.16%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,567.56	0.1%	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,081,774.00	0.74%	0	\$0
FIRST UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0
FORTREN FUNDING LLC	1	\$188,263.20	0.13%	0	\$0
GECU	1	\$221,250.00	0.15%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,159.45	0.21%	0	\$0
GESA CREDIT UNION	2	\$417,400.00	0.29%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$276,399.97	0.19%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.11%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$332,039.98	0.23%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,719.74	0.21%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.12%	0	\$0
GOOGAIN INC., A CORPORATION	1	\$569,000.00	0.39%	0	\$0
GOOGAIN, INC	1	\$200,000.00	0.14%	0	\$0
GREAT WESTERN BANK	1	\$172,999.81	0.12%	0	\$0
GSF MORTGAGE CORPORATION	1	\$299,000.00	0.2%	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.19%	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$343,021.94	0.24%	0	\$0
GUARANTY TRUST COMPANY	2	\$377,000.00	0.26%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$394,200.00	0.27%	0	\$0
GUARDIANS CREDIT UNION	1	\$323,116.62	0.22%	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,688,411.92	1.16%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$348,000.00	0.24%	0	\$0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.14%	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$1,253,100.00	0.86%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,675,749.07	1.83%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$705,500.00	0.48%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$217,500.00	0.15%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$796,000.00	0.55%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.22%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.14%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0
HUNT MORTGAGE CORPORATION (29545)	1	\$188,000.00	0.13%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$449,600.00	0.31%	0	\$0
IMPAC MORTGAGE CORP	1	\$226,000.00	0.15%	0	\$0

	INTERCONTINENTAL CAPITAL GROUP	1	\$155,169.77	0.11%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$309,154.79	0.21%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,732.89	0.16%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.28%	0	\$0
	INTOUCH CREDIT UNION	2	\$498,578.40	0.34%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$224,500.00	0.15%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,033,535.00	0.71%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$728,877.46	0.5%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$540,000.00	0.37%	0	\$0
	LANDMARK CREDIT UNION	4	\$764,204.29	0.52%	0	\$0
	LEADER BANK N.A	5	\$1,894,500.00	1.3%	0	\$0
	LEADERONE FINANCIAL CORP	1	\$219,500.00	0.15%	0	\$0
	LIBERTY BANK	1	\$218,000.00	0.15%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.15%	0	\$0
	LOANSTARS LLC	1	\$350,002.03	0.24%	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$620,206.82	0.43%	0	\$0
	LONE STAR NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0
	M AND T BANK (24351)	1	\$173,996.93	0.12%	0	\$0
	M/I FINANCIAL, LLC	1	\$192,450.00	0.13%	0	\$0
	MACHIAS SAVINGS BANK	1	\$343,000.00	0.24%	0	\$0
	MAGNOLIA BANK, INC	1	\$151,500.00	0.1%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$160,200.00	0.11%	0	\$0
	MCS MORTGAGE BANKERS	1	\$246,297.73	0.17%	0	\$0
	MEGASTAR FINANCIAL CORP	9	\$2,064,750.00	1.41%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.35%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.21%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,216.35	0.23%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0
	MIDLAND STATES BANK	3	\$776,785.03	0.53%	0	\$0
	MLD MORTGAGE, INC	2	\$686,800.00	0.47%	0	\$0
	MONSON SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$281,520.00	0.19%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,170.41	0.25%	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.14%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$343,100.00	0.24%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0
	MORTGAGENETWORK	4	\$926,200.00	0.63%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,163.95	0.33%	0	\$0

NATIONS LENDING CORPORATION	3	\$678,302.00	0.46%	0	\$0
NATIONS RELIABLE LENDING	1	\$184,474.00	0.13%	0	\$0
NBKC BANK	5	\$1,275,500.00	0.87%	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$241,600.00	0.17%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,357.00	0.15%	0	\$0
NEXBANK SSB	2	\$509,965.56	0.35%	0	\$0
NFM, INC. DBA NFM LENDING	2	\$532,000.00	0.36%	0	\$0
NMSI, INC	4	\$1,239,452.28	0.85%	0	\$0
NORTHPOINTE BANK	2	\$669,258.70	0.46%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.21%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$191,247.06	0.13%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,000.00	0.13%	0	\$0
NTFN, INC., A CORPORATION	1	\$286,383.43	0.2%	0	\$0
OLD NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$249,279.27	0.17%	0	\$0
OPES ADVISORS, INC	2	\$437,959.60	0.3%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$321,470.54	0.22%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.16%	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$415,814.39	0.28%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,504.25	0.11%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,872.96	0.4%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,374,000.00	0.94%	0	\$0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,481.07	0.12%	0	\$0
PARKSIDE LENDING LLC	5	\$1,738,500.00	1.19%	0	\$0
PATELCO CREDIT UNION	2	\$506,825.15	0.35%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$287,701.81	0.2%	0	\$0
PEOPLES BANK	1	\$195,000.00	0.13%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.35%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$333,000.00	0.23%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$355,000.00	0.24%	0	\$0
PLATINUM MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0
PLB LENDING LLC	1	\$219,250.00	0.15%	0	\$0
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0
PREMIER MEMBERS CREDIT UNION	2	\$540,588.71	0.37%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$945,500.00	0.65%	0	\$0

PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0
PS BANK	1	\$166,500.00	0.11%	0	\$0
QUALTRUST CREDIT UNION	1	\$154,559.30	0.11%	0	\$0
R P FUNDING INC	4	\$841,800.00	0.58%	0	\$0
RANLIFE, INC	1	\$321,165.00	0.22%	0	\$0
RENASANT BANK	5	\$1,390,786.85	0.95%	0	\$0
RESANANT BANK	1	\$171,479.14	0.12%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$438,731.51	0.3%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.16%	0	\$0
RIVER VALLEY CREDIT UNION	1	\$173,462.39	0.12%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,797.82	0.28%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,900.00	0.25%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,900.00	0.24%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$427,763.21	0.29%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,627,807.34	1.12%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$882,373.36	0.6%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,054.00	0.39%	0	\$0
SHAREPOINT CREDIT UNION	1	\$170,000.00	0.12%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,407.80	1.03%	0	\$0
SIMPLE MORTGAGE	1	\$220,500.00	0.15%	0	\$0
SKYLINE FINANCIAL CORP	1	\$179,010.00	0.12%	0	\$0
SOUTH STATE BANK	3	\$782,150.00	0.54%	0	\$0
SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,848.25	0.13%	0	\$0
STATE FARM BANK, F.S.B	12	\$2,647,304.45	1.81%	0	\$0
STEARNS LENDING, LLC	4	\$842,500.00	0.58%	0	\$0
SUMMIT FUNDING, INC	1	\$203,500.00	0.14%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$969,604.47	0.66%	0	\$0
SYNERGY ONE LENDING INC, A CORPORATION	1	\$333,934.21	0.23%	0	\$0
TALMER BANK AND TRUST	1	\$329,650.00	0.23%	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$820,000.00	0.56%	0	\$0
THE COLUMBIA BANK	1	\$174,500.00	0.12%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.23%	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$348,990.97	0.24%	0	\$0
THE HOME LOAN EXPERT	3	\$578,793.10	0.4%	0	\$0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$292,067.22	0.2%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,400.00	0.22%	0	\$0
	TRAVIS CREDIT UNION	1	\$340,000.00	0.23%	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$192,443.60	0.13%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,750.00	0.57%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,309.29	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$261,743.23	0.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$549,920.14	0.38%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,372,345.25	0.94%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$298,237.72	0.2%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$229,346.06	0.16%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$0
	UW CREDIT UNION	1	\$186,000.00	0.13%	0	\$0
	VALLEY NATIONAL BANK	1	\$219,400.00	0.15%	0	\$0
	VANGUARD FUNDING LLC	2	\$910,000.00	0.62%	0	\$0
	VENTURE BANK	1	\$282,400.00	0.19%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$253,900.00	0.17%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,500.99	0.13%	0	\$0
	WALLICK AND VOLK, INC	2	\$450,805.36	0.31%	0	\$0
	WATERMARK CAPITAL, INC	1	\$229,000.00	0.16%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,450.44	0.13%	0	\$0
	WEI MORTGAGE LLC	2	\$545,499.60	0.37%	0	\$0
	WEST GATE BANK	1	\$160,500.00	0.11%	0	\$0
	WESTERRA CREDIT UNION	1	\$180,900.00	0.12%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,123.03	0.56%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$319,669.06	0.22%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$853,291.07	0.58%	0	\$0
	WISCONSIN BANK & TRUST	3	\$691,338.51	0.47%	0	\$0
	YUKON NATIONAL BANK	1	\$372,000.00	0.27%	0	\$0
<b>Total</b>		<b>576</b>	<b>\$145,929,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJEY0	1ST MIDAMERICA CREDIT UNION	2	\$227,500.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$552,156.94	0.2%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,751.05	0.04%	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,315,318.75	0.48%	0	\$0
ALPINE BANK & TRUST CO	6	\$750,251.33	0.27%	0	\$0
AMARILLO NATIONAL BANK	1	\$216,433.05	0.08%	0	\$0
AMCAP MORTGAGE, LTD	1	\$260,064.08	0.1%	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$281,500.00	0.1%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,638,190.28	0.97%	0	\$0
AMERICAN BANK, N.A	2	\$222,726.87	0.08%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$618,547.39	0.23%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$618,166.09	0.23%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$668,532.94	0.24%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	16	\$5,056,820.30	1.85%	0	\$0
AMERICAN NATIONAL BANK & TRUST	2	\$229,447.69	0.08%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$417,000.00	0.15%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$325,000.00	0.12%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.05%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,000.00	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,113.73	0.11%	0	\$0
AMERISERV FINANCIAL BANK	1	\$179,182.90	0.07%	0	\$0
AMPLIFY FCU	1	\$153,648.66	0.06%	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$446,627.76	0.16%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$241,000.00	0.09%	0	\$0
ARVEST BANK	2	\$434,500.00	0.16%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$193,253.05	0.07%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,027.47	0.09%	0	\$0
ASSOCIATED CREDIT UNION	3	\$472,338.28	0.17%	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$873,800.00	0.32%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,829,227.07	0.67%	0	\$0
AUBURNBANK	3	\$574,470.00	0.21%	0	\$0
AVIDIA BANK	1	\$417,000.00	0.15%	0	\$0
BANK FIRST NATIONAL	8	\$1,157,320.00	0.42%	0	\$0
BANK INDEPENDENT	2	\$278,500.00	0.1%	0	\$0
BANK MUTUAL	10	\$1,630,011.70	0.6%	0	\$0
BANK OF BRENHAM	1	\$248,865.16	0.09%	0	\$0
BANK OF DEERFIELD	2	\$359,350.00	0.13%	0	\$0



BANK OF DONIPHAN	1	\$228,000.00	0.08%	0	\$0
BANK OF HAWAII GUAM	1	\$118,000.00	0.04%	0	\$0
BANK OF HAWAII RETAIL	1	\$268,000.00	0.1%	0	\$0
BANK OF SAN ANTONIO	1	\$417,000.00	0.15%	0	\$0
BANK OF SPRINGFIELD	9	\$1,694,418.53	0.62%	0	\$0
BANK OF WASHINGTON	1	\$185,985.00	0.07%	0	\$0
BANK SNB ISAOA	1	\$224,974.10	0.08%	0	\$0
BANKERS TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0
BAXTER CREDIT UNION	2	\$333,533.65	0.12%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$415,088.24	0.15%	0	\$0
BELL BANK	1	\$259,600.00	0.1%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,268,497.21	0.83%	0	\$0
BETTER BANKS	1	\$173,546.73	0.06%	0	\$0
BLACK HILLS COMMUNITY BANK N.A	1	\$145,000.00	0.05%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.06%	0	\$0
BLC COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$382,600.00	0.14%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$784,707.07	0.29%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.16%	0	\$0
BORDER STATE BANK	1	\$143,100.00	0.05%	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$191,000.00	0.07%	0	\$0
BREMER BANK NA	1	\$378,275.03	0.14%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$556,000.00	0.2%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.07%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$369,847.00	0.14%	0	\$0
CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$254,826.35	0.09%	0	\$0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$272,718.82	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,503,025.83	2.01%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.06%	0	\$0
CARROLLTON BANK	3	\$357,850.00	0.13%	0	\$0
CARTUS HOME LOANS	1	\$392,406.55	0.14%	0	\$0
CASHCALL MORTGAGE	42	\$14,514,914.14	5.31%	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$580,392.75	0.21%	0	\$0
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0	\$0
CBC NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0
CENTRAL BANK	1	\$152,000.00	0.06%	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$255,945.50	0.09%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.06%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$335,000.00	0.12%	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,000.00	0.16%	0	\$0
CENTRAL SAVINGS BANK	2	\$204,918.51	0.08%	0	\$0
CENTURY LENDING COMPANY	6	\$1,812,351.24	0.66%	0	\$0
CHARTER BANK	2	\$536,000.00	0.2%	0	\$0
CHARTERBANK	1	\$194,000.00	0.07%	0	\$0
CITIZENS FIRST BANK - SPARTA	2	\$227,400.00	0.08%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0
CITIZENS STATE BANK	1	\$289,600.00	0.11%	0	\$0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$134,067.61	0.05%	0	\$0
CITY STATE BANK	1	\$205,000.00	0.08%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,900.00	0.07%	0	\$0
CMC HOME LENDING	1	\$170,848.92	0.06%	0	\$0
CMG MORTGAE INC DBA CMG FINANCIAL #1820	1	\$154,296.39	0.06%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,600.00	0.31%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$169,228.30	0.06%	0	\$0
COLLINS COMMUNITY CREDIT UNION	7	\$1,492,914.95	0.55%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$181,970.20	0.07%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.05%	0	\$0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,000.00	0.04%	0	\$0
COMMUNITY SAVINGS BANK	1	\$108,498.72	0.04%	0	\$0
COMMUNITY STATE BANK	1	\$240,000.00	0.09%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,800.00	0.06%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$253,600.00	0.09%	0	\$0
CORTRUST MORTGAGE, INC	3	\$412,200.00	0.15%	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$244,000.00	0.09%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$548,750.00	0.2%	0	\$0
CROGHAN COLONIAL BANK	1	\$105,127.09	0.04%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,775.00	0.11%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,300.00	0.05%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$415,107.07	0.15%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,156.96	0.04%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0
DEERWOOD BANK	2	\$255,000.00	0.09%	0	\$0
DENMARK STATE BANK	1	\$125,000.00	0.05%	0	\$0
DESTINY FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0
DEWITT SAVINGS BANK	1	\$198,557.16	0.07%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.07%	0	\$0
DIME BANK	1	\$187,841.00	0.07%	0	\$0

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,635.75	0.12%	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$1,238,972.41	0.45%	0	\$0
DUPAGE CREDIT UNION	1	\$261,300.00	0.1%	0	\$0
EAGLE BANK	1	\$273,739.25	0.1%	0	\$0
EAST WEST BANK	1	\$66,400.00	0.02%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,489,474.75	0.55%	0	\$0
EMORY ALLIANCE CREDIT UNION	1	\$338,042.88	0.12%	0	\$0
EMPOWER CREDIT UNION	1	\$120,000.00	0.04%	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$803,300.00	0.29%	0	\$0
ENTEGRA BANK	1	\$200,000.00	0.07%	0	\$0
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$574,238.71	0.21%	0	\$0
FARMERS & MERCHANTS STATE BANK	3	\$1,012,164.13	0.37%	0	\$0
FARMERS AND MERCHANTS BANK	2	\$505,700.00	0.19%	0	\$0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,350.00	0.05%	0	\$0
FARMERS TRUST & SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$92,000.00	0.03%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.07%	0	\$0
FINANCE OF AMERICA LLC	5	\$1,408,500.00	0.52%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	18	\$6,260,683.12	2.29%	0	\$0
FINANCIAL PLUS CREDIT UNION	2	\$242,671.20	0.09%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$401,309.42	0.15%	0	\$0
FIRST BANK PUERTO RICO	1	\$103,523.21	0.04%	0	\$0
FIRST BANK RICHMOND NA	3	\$459,000.00	0.17%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$280,436.18	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,748,907.07	0.64%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$450,103.00	0.16%	0	\$0
FIRST COUNTY BANK	1	\$171,500.00	0.06%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$126,720.00	0.05%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,700.00	0.1%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$170,000.00	0.06%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$282,000.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$415,000.00	0.15%	0	\$0
FIRST GREEN BANK	1	\$390,000.00	0.14%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,500.00	0.05%	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$86,000.00	0.03%	0	\$0

FIRST INTERNATIONAL BANK & TRUST	1	\$116,000.00	0.04%	0	\$0
FIRST INTERNET BANK OF INDIANA	8	\$2,306,038.39	0.84%	0	\$0
FIRST INTERSTATE BANK	4	\$1,041,926.96	0.38%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$323,500.00	0.12%	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$183,350.00	0.07%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$370,834.68	0.14%	0	\$0
FIRST NIAGARA BANK	1	\$417,000.00	0.15%	0	\$0
FIRST NIAGARA BANK, N.A	5	\$771,114.82	0.28%	0	\$0
FIRST PEOPLES CFCU	2	\$293,468.19	0.11%	0	\$0
FIRST REPUBLIC BANK	22	\$9,360,922.02	3.43%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.04%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,592.79	0.11%	0	\$0
FIRST SECURITY BANK	1	\$121,446.20	0.04%	0	\$0
FIRST SOUTHERN BANK	2	\$471,600.00	0.17%	0	\$0
FIRST STATE BANK	2	\$431,000.00	0.16%	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$123,000.00	0.05%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,272,650.00	0.83%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0
FIRSTBANK	7	\$2,093,533.71	0.77%	0	\$0
FIRSTTRUST BANK	1	\$188,142.06	0.07%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$386,022.19	0.14%	0	\$0
FORWARD FINANCIAL BANK	3	\$642,100.00	0.24%	0	\$0
FOUNTAIN CITY FUNDING, INC	3	\$821,100.00	0.3%	0	\$0
FRANDSEN BANK & TRUST	2	\$362,400.00	0.13%	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$138,400.00	0.05%	0	\$0
FRONTIER BANK	1	\$144,000.00	0.05%	0	\$0
FULTON BANK, N.A	1	\$130,000.00	0.05%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,848.60	0.05%	0	\$0
GECU	3	\$260,181.36	0.1%	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$294,500.00	0.11%	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$415,088.24	0.15%	0	\$0
GMFS, LLC	1	\$146,715.50	0.05%	0	\$0
GOLDEN BELT BANK FSA	1	\$190,000.00	0.07%	0	\$0
GOODFIELD STATE BANK	1	\$93,527.63	0.03%	0	\$0
GOOGAIN, INC	3	\$1,136,416.02	0.42%	0	\$0
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0	\$0
GREATWALL, INC	2	\$703,600.00	0.26%	0	\$0
GREENWAY FUNDING GROUP INC	1	\$414,000.00	0.15%	0	\$0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,617.69	0.04%	0	\$0
GUADALUPE CREDIT UNION	1	\$131,002.62	0.05%	0	\$0
GUARDIAN CREDIT UNION	1	\$197,600.00	0.07%	0	\$0
GUILD MORTGAGE COMPANY	1	\$108,990.35	0.04%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,601.13	0.03%	0	\$0
HICKORY POINT BANK	4	\$781,505.00	0.29%	0	\$0
HICKORY POINT BANK & TRUST	1	\$158,800.00	0.06%	0	\$0
HILLS BANK AND TRUST COMPANY	10	\$2,616,608.05	0.96%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0
HOME POINT FINANCIAL CORPORATION	18	\$6,343,232.83	2.32%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,872,343.87	0.69%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$626,136.09	0.23%	0	\$0
HOMEFIELD CREDIT UNION	1	\$204,000.00	0.07%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	12	\$4,277,575.79	1.57%	0	\$0
HUNTINGTON MORTGAGE	1	\$417,000.00	0.15%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,500.00	0.1%	0	\$0
IC FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0
IDAHO CENTRAL CREDIT UNION	23	\$3,919,074.91	1.43%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,118,180.91	0.41%	0	\$0
ILLINI BANK	2	\$433,400.00	0.16%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$339,270.00	0.12%	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$370,000.00	0.14%	0	\$0
INTERCITY STATE BANK	1	\$195,722.85	0.07%	0	\$0
INTERFIRST MORTGAGE COMPANY	4	\$1,435,615.49	0.53%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$643,900.00	0.24%	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,500.00	0.05%	0	\$0
IXONIA BANK	1	\$126,000.00	0.05%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$626,780.51	0.23%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$207,920.00	0.08%	0	\$0
JMAC LENDING, INC	1	\$273,500.00	0.1%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$214,150.00	0.08%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$319,667.28	0.12%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$782,915.75	0.29%	0	\$0
LANDMARK CREDIT UNION	10	\$1,937,477.38	0.71%	0	\$0

LAPFCU	3	\$1,055,500.00	0.39%	0	\$0
LEADER BANK N.A	6	\$2,012,991.39	0.74%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$169,615.00	0.06%	0	\$0
LISTERHILL CREDIT UNION	1	\$152,803.20	0.06%	0	\$0
LIVINGSTON STATE BANK	1	\$111,339.95	0.04%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,000.00	0.16%	0	\$0
M/I FINANCIAL, LLC	3	\$683,638.00	0.25%	0	\$0
MANSFIELD CO-OPERATIVE BANK	2	\$358,500.00	0.13%	0	\$0
MANUFACTURERS BANK & TRUST	1	\$95,000.00	0.03%	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.04%	0	\$0
MAQUOKETA STATE BANK	1	\$108,000.00	0.04%	0	\$0
MARINE BANK	5	\$557,280.00	0.2%	0	\$0
MARION COUNTY STATE BANK	2	\$385,500.00	0.14%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,642.72	0.11%	0	\$0
MEGA CAPITAL FUNDING INC	1	\$323,495.24	0.12%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.07%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0
MERCANTILE BANK	1	\$94,176.24	0.03%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,541,487.42	0.56%	0	\$0
MERCHANTS NATIONAL BANK	1	\$82,500.00	0.03%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$254,000.00	0.09%	0	\$0
METRO CREDIT UNION	5	\$1,163,364.48	0.43%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0
MIDFIRST BANK	1	\$296,000.00	0.11%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$198,271.83	0.07%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$673,831.48	0.25%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$638,700.00	0.23%	0	\$0
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0
MISSOURI CREDIT UNION	1	\$227,500.00	0.08%	0	\$0
MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$223,978.64	0.08%	0	\$0
MORTGAGE TRUST INC	1	\$417,000.00	0.15%	0	\$0
MORTGAGENETWORK	2	\$516,556.47	0.19%	0	\$0
MOUND CITY BANK	1	\$131,750.00	0.05%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$968,961.14	0.35%	0	\$0
MUFG UNION BANK, N.A	2	\$684,500.00	0.25%	0	\$0

	NASSAU EDUCATORS FCU	1	\$375,000.00	0.14%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$341,500.00	0.13%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$703,000.00	0.26%	0	\$0
	NATIONWIDE BANK	1	\$199,004.93	0.07%	0	\$0
	NBKC BANK	1	\$417,000.00	0.15%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,615.00	0.13%	0	\$0
	NETWORK FUNDING, LP	2	\$654,721.00	0.24%	0	\$0
	NICOLET NATIONAL BANK	8	\$1,494,400.00	0.55%	0	\$0
	NJ LENDERS CORP	2	\$580,000.00	0.21%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,086.95	0.09%	0	\$0
	NORTHPOINTE BANK	5	\$1,431,677.83	0.52%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,307,559.61	1.94%	0	\$0
	NORWOOD BANK	2	\$493,957.00	0.18%	0	\$0
	OAK BANK	1	\$120,000.00	0.04%	0	\$0
	OLD NATIONAL BANK	4	\$663,996.59	0.24%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.03%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$532,597.33	0.19%	0	\$0
	ORIENTAL BANK	1	\$144,185.93	0.05%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,900.00	0.09%	0	\$0
	PARKSIDE LENDING LLC	5	\$1,702,920.00	0.62%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,500.66	0.04%	0	\$0
	PENTAGON FEDERAL C. U	32	\$6,472,660.81	2.37%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$81,000.00	0.03%	0	\$0
	PEOPLES STATE BANK	1	\$171,219.22	0.06%	0	\$0
	PLANTERS FIRST BANK (28755)	1	\$120,445.27	0.04%	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$1,764,415.08	0.65%	0	\$0
	PLUM CREEK FUNDING INC	1	\$360,000.00	0.13%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,800.00	0.04%	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$599,681.57	0.22%	0	\$0
	PREMIA MORTGAGE, LLC	6	\$1,379,430.00	0.5%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0
	PRIMEBANK	2	\$326,050.00	0.12%	0	\$0
	PROGRESS BANK & TRUST	2	\$409,065.97	0.15%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$90,586.91	0.03%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$551,780.00	0.2%	0	\$0
	PROVIDENT CREDIT UNION	17	\$4,093,387.22	1.5%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.14%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$85,609.62	0.03%	0	\$0
	PULTE MORTGAGE LLC	4	\$1,555,468.00	0.57%	0	\$0
	PYRAMAX BANK FSB	2	\$248,000.00	0.09%	0	\$0
	R BANK	1	\$68,683.67	0.03%	0	\$0
	R P FUNDING INC	1	\$211,000.00	0.08%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$97,000.00	0.04%	0	\$0

RCB BANK	1	\$285,600.00	0.1%	0	\$0
RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0
RENASANT BANK	1	\$298,638.18	0.11%	0	\$0
RESMAC INC., A CORPORATION	1	\$354,383.98	0.13%	0	\$0
RESMAC, INC	2	\$510,000.00	0.19%	0	\$0
RIVER VALLEY BANK	3	\$546,650.00	0.2%	0	\$0
RLM MORTGAGE LLC	1	\$131,394.84	0.05%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$229,475.00	0.08%	0	\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$218,503.31	0.08%	0	\$0
ROUNDBANK	1	\$85,000.00	0.03%	0	\$0
ROYAL BANK	2	\$259,200.00	0.09%	0	\$0
ROYAL CREDIT UNION	8	\$1,421,097.42	0.52%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$200,001.00	0.07%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$758,642.08	0.28%	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$288,484.49	0.11%	0	\$0
SANTANDER BANK, N.A	4	\$547,588.23	0.2%	0	\$0
SEASONS FEDERAL CREDIT UNIION	1	\$130,000.00	0.05%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.05%	0	\$0
SECURITY STATE BANK	1	\$221,905.75	0.08%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,188,762.17	0.44%	0	\$0
SHAMROCK FEDERAL CREDIT UNION	1	\$274,996.00	0.1%	0	\$0
SHELBY COUNTY STATE BANK	1	\$161,200.00	0.06%	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$346,676.22	0.13%	0	\$0
SIMPLICITY CREDIT UNION	1	\$103,500.00	0.04%	0	\$0
SKYWARD CREDIT UNION	1	\$107,500.00	0.04%	0	\$0
SOFI LENDING CORP	1	\$143,600.00	0.05%	0	\$0
SOUTH PORTE BANK	1	\$88,686.55	0.03%	0	\$0
SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0
SOUTHERN FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0
SOUTHERN FIRST BANK, CORPORATION	1	\$262,005.23	0.1%	0	\$0
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.12%	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,900.00	0.05%	0	\$0
SPIRE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0
STANDARD MORTGAGE CORP	3	\$366,231.00	0.13%	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$547,000.00	0.2%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$317,000.00	0.12%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$132,993.54	0.05%	0	\$0
STATE FARM BANK, F.S.B	7	\$1,488,128.91	0.54%	0	\$0
STEARNS LENDING, LLC	8	\$2,351,062.39	0.86%	0	\$0



STERLING BANK & TRUST, F.S.B	1	\$368,500.00	0.13%	0	\$0
SUMMIT CREDIT UNION	9	\$1,627,550.00	0.6%	0	\$0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0
SUPERIOR CREDIT UNION, INC	7	\$821,700.00	0.3%	0	\$0
TD BANK, N.A	1	\$134,387.18	0.05%	0	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$1,499,842.53	0.55%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,000.00	0.1%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$233,000.00	0.09%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0
THE FIRST NATIONAL BANK	1	\$99,000.00	0.04%	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.04%	0	\$0
THE FIRST NATIONAL BANK OF HENNING	3	\$698,514.03	0.26%	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.05%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$383,000.00	0.14%	0	\$0
THE PARK BANK	2	\$537,000.00	0.2%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0
TJC MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0
TOPONE MORTGAGE, INC	1	\$415,107.07	0.15%	0	\$0
TOWN & COUNTRY BANK	1	\$239,000.00	0.09%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.03%	0	\$0
TOWN AND COUNTRY BANK MIDWEST	2	\$207,900.00	0.08%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$98,000.00	0.04%	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$417,000.00	0.15%	0	\$0
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$362,548.57	0.13%	0	\$0
TRUE SKY CREDIT UNION	1	\$317,000.00	0.12%	0	\$0
TWO RIVERS BANK	1	\$117,000.00	0.04%	0	\$0
UNIFY FINANCIAL CREDIT UNION	1	\$368,000.00	0.13%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$959,300.83	0.35%	0	\$0
UNITED BANK OF UNION	1	\$68,000.00	0.02%	0	\$0
UNITED COMMUNITY BANK	5	\$587,500.00	0.22%	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$93,573.29	0.03%	0	\$0
UNITED WHOLESALE MORTGAGE	52	\$15,100,095.23	5.53%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$730,194.10	0.27%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$353,886.25	0.13%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$972,682.51	0.36%	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,051,482.78	0.75%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,231,457.09	0.82%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,214.95	0.04%	0	\$0
	USE CREDIT UNION	1	\$175,500.00	0.06%	0	\$0
	UW CREDIT UNION	36	\$5,910,272.35	2.16%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$241,399.20	0.09%	0	\$0
	VALOR BANK	1	\$382,008.00	0.14%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0
	VERIDIAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0
	VERVE, A CREDIT UNION	3	\$484,650.00	0.18%	0	\$0
	VISION BANK	3	\$681,000.00	0.25%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.1%	0	\$0
	WALICK AND VOLK, INC	1	\$193,218.90	0.07%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$152,298.56	0.06%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$391,250.00	0.14%	0	\$0
	WEOKIE CREDIT UNION	1	\$138,300.00	0.05%	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,218,937.61	0.45%	0	\$0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0
	WESTFIELD BANK, FSB	1	\$179,920.00	0.07%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$373,198.19	0.14%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$984,012.80	0.36%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$659,978.64	0.24%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$245,000.00	0.09%	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$268,000.00	0.1%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,341.79	0.05%	0	\$0
	Unavailable	9	\$1,614,777.41	0.59%	0	\$0
<b>Total</b>		<b>1,169</b>	<b>\$273,167,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJEZ7	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$247,000.00	0.15%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.25%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$533,500.00	0.31%	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$588,500.00	0.35%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.07%	0	\$0
	ALPINE BANK & TRUST CO	3	\$392,287.18	0.23%	0	\$0

	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,000.00	0.14%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,880,424.00	1.11%	0	\$0
	AMERICAN BANK & TRUST	2	\$262,900.00	0.15%	0	\$0
	AMERICAN BANK, N.A	1	\$181,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,977.64	0.43%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,577.39	0.05%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,531,050.00	0.9%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$405,000.00	0.24%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$630,132.19	0.37%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,172.92	0.05%	0	\$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$215,000.00	0.13%	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,065,548.61	0.63%	0	\$0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$274,747.13	0.16%	0	\$0
	ARVEST BANK	1	\$260,210.00	0.15%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,174.77	0.11%	0	\$0
	ASSOCIATED CREDIT UNION	2	\$483,110.60	0.28%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$931,631.35	0.55%	0	\$0
	AVIDIA BANK	1	\$400,000.00	0.24%	0	\$0
	AZURA CREDIT UNION	1	\$231,000.00	0.14%	0	\$0
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0
	BANCFIRST	1	\$205,000.00	0.12%	0	\$0
	BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0	\$0
	BANK INDEPENDENT	1	\$100,000.00	0.06%	0	\$0
	BANK MUTUAL	3	\$404,228.90	0.24%	0	\$0
	BANK OF SPRINGFIELD	8	\$1,816,057.73	1.07%	0	\$0
	BANK OF WASHINGTON	2	\$209,665.00	0.12%	0	\$0
	BANK SNB ISAOA	1	\$302,100.00	0.18%	0	\$0
	BELL BANK	1	\$201,000.00	0.12%	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$198,182.25	0.12%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$628,499.28	0.37%	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0
	BLUE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0
	BOFI FEDERAL BANK	1	\$304,537.00	0.18%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,882.00	0.15%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,800.00	0.22%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,200.00	0.09%	0	\$0
		1	\$412,000.00	0.24%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.16%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$540,421.00	0.32%	0	\$0
	CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0
	CAPITAL BANK, NA	1	\$287,688.12	0.17%	0	\$0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0
	CAPSTONE DIRECT, INC	1	\$365,831.78	0.22%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,533.00	1.21%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,800.00	0.09%	0	\$0
	CARROLLTON BANK	1	\$129,284.16	0.08%	0	\$0
	CARTUS HOME LOANS	1	\$248,840.57	0.15%	0	\$0
	CASHCALL MORTGAGE	32	\$11,127,329.64	6.56%	0	\$0
	CENTRAL BANK	1	\$332,000.00	0.2%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$403,200.00	0.24%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,500.00	0.23%	0	\$0
	CENTRAL TRUST BANK	2	\$474,592.75	0.28%	0	\$0
	CENTURY LENDING COMPANY	7	\$1,806,902.53	1.07%	0	\$0
	CHARTER BANK	1	\$331,000.00	0.2%	0	\$0
	CHARTERBANK	1	\$136,000.00	0.08%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$99,500.00	0.06%	0	\$0
	CITIZENS STATE BANK	1	\$84,000.00	0.05%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$932,500.00	0.55%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,237.38	0.1%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$195,600.00	0.12%	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.05%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$356,374.90	0.21%	0	\$0
	COMMUNITY BANK AND TRUST COMPANY	1	\$134,151.38	0.08%	0	\$0
	COMMUNITY FIRST BANK	1	\$101,000.00	0.06%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0
	COMMUNITY STATE BANK	1	\$248,000.00	0.15%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$470,039.69	0.28%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.12%	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$234,896.50	0.14%	0	\$0
	CORTRUST MORTGAGE, INC	2	\$289,364.48	0.17%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$371,338.66	0.22%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$401,170.62	0.24%	0	\$0

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.07%	0	\$0
DEAN COOPERATIVE BANK	2	\$456,000.00	0.27%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.24%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$136,000.00	0.08%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.03%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.05%	0	\$0
DIME BANK	1	\$326,511.08	0.19%	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$382,000.00	0.23%	0	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$1,533,100.00	0.9%	0	\$0
DUPAGE CREDIT UNION	3	\$659,750.00	0.39%	0	\$0
EAST WEST BANK	1	\$147,000.00	0.09%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$397,716.68	0.23%	0	\$0
EMPOWER CREDIT UNION	1	\$149,000.00	0.09%	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0
FAA CREDIT UNION	2	\$277,120.96	0.16%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$973,000.00	0.57%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$91,582.38	0.05%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$224,565.60	0.13%	0	\$0
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$174,400.00	0.1%	0	\$0
FARMINGTON BANK	2	\$502,500.00	0.3%	0	\$0
FBC MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0
FIDELITY BANCORP	1	\$383,000.00	0.23%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,184.24	0.23%	0	\$0
FINANCE OF AMERICA LLC	6	\$1,832,515.79	1.08%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,041.04	2.46%	0	\$0
FIRST BANK & TRUST	1	\$128,800.00	0.08%	0	\$0
FIRST BANK RICHMOND NA	1	\$97,750.00	0.06%	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$2,304,134.09	1.36%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,000.00	0.08%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.09%	0	\$0
FIRST FEDERAL BANK & TRUST	2	\$296,000.00	0.17%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.16%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,000.00	0.48%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,953.32	0.06%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,368.11	0.07%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,063,278.07	0.63%	0	\$0
FIRST INTERSTATE BANK	2	\$276,736.79	0.16%	0	\$0

FIRST MINNESOTA BANK	1	\$185,000.00	0.11%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$692,395.41	0.41%	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$385,000.00	0.23%	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$24,886.52	0.01%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$403,342.34	0.24%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,120.62	0.34%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.07%	0	\$0
FIRST REPUBLIC BANK	9	\$3,019,194.90	1.78%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$183,000.00	0.11%	0	\$0
FIRST SECURITY BANK	1	\$407,124.91	0.24%	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$287,364.28	0.17%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$414,000.00	0.24%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,376,506.18	1.4%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0
FIRSTBANK	5	\$1,373,135.95	0.81%	0	\$0
FLAT BRANCH MORTGAGE, INC	3	\$930,663.81	0.55%	0	\$0
FORUM MORTGAGE BANCORP	1	\$126,700.00	0.07%	0	\$0
FRANDSEN BANK & TRUST	4	\$1,007,600.00	0.59%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.12%	0	\$0
FRONTIER BANK	1	\$125,000.00	0.07%	0	\$0
GECU	2	\$382,774.78	0.23%	0	\$0
GMFS, LLC	1	\$190,600.00	0.11%	0	\$0
GOOGAIN INC	3	\$1,177,629.90	0.69%	0	\$0
GREAT MIDWEST BANK	1	\$170,400.00	0.1%	0	\$0
GREAT WESTERN BANK	2	\$504,000.00	0.3%	0	\$0
GREATWALL, INC	1	\$276,738.04	0.16%	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$257,824.29	0.15%	0	\$0
GUARDIAN CREDIT UNION	2	\$445,500.00	0.26%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0
GUILD MORTGAGE COMPANY	1	\$113,746.59	0.07%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,332.71	0.09%	0	\$0
HEARTLAND CREDIT UNION	2	\$317,816.52	0.19%	0	\$0
HICKORY POINT BANK	2	\$144,086.00	0.08%	0	\$0
HICKORY POINT BANK & TRUST	1	\$124,499.04	0.07%	0	\$0
HILLS BANK AND TRUST COMPANY	6	\$1,315,497.84	0.78%	0	\$0
HILLTOP NATIONAL BANK	1	\$249,500.00	0.15%	0	\$0
HOLYOKE CREDIT UNION	1	\$287,206.03	0.17%	0	\$0
HOME POINT FINANCIAL CORPORATION	12	\$3,768,283.88	2.22%	0	\$0
HOMEBANK	2	\$246,000.00	0.15%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,685,327.63	0.99%	0	\$0
	1	\$219,030.00	0.13%	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,826,763.60	2.26%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$84,227.44	0.05%	0	\$0
	IDAHO CENTRAL CREDIT UNION	11	\$1,298,278.82	0.77%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$671,080.87	0.4%	0	\$0
	ILLINI BANK	1	\$258,000.00	0.15%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$964,074.00	0.57%	0	\$0
	INTER FIRST MORTGAGE COMPANY	1	\$363,343.12	0.21%	0	\$0
	INTERBANK	1	\$188,000.00	0.11%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$1,030,100.00	0.61%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$402,300.00	0.24%	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$238,000.00	0.14%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$536,031.00	0.32%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$262,275.00	0.15%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$162,100.80	0.1%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.21%	0	\$0
	LANDMARK CREDIT UNION	6	\$854,564.89	0.5%	0	\$0
	LAPFCU	1	\$125,000.00	0.07%	0	\$0
	LEADER BANK N.A	4	\$1,287,587.96	0.76%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$276,339.86	0.16%	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0
	MAGNOLIA BANK, INC	1	\$238,000.00	0.14%	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.13%	0	\$0
	MARINE BANK	3	\$616,990.00	0.36%	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,250.00	0.08%	0	\$0
	MARKESAN STATE BANK	1	\$250,000.00	0.15%	0	\$0
	MAX CREDIT UNION	2	\$91,211.84	0.05%	0	\$0
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.18%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.2%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,810.08	0.15%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$127,000.00	0.07%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0
	MERCANTILE BANK	3	\$458,331.00	0.27%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,249,632.50	0.74%	0	\$0
	METRO BANK	1	\$411,350.00	0.24%	0	\$0

METRO CREDIT UNION	3	\$688,000.00	0.41%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0
MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0
MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0
MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0
MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0
MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0
NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0
NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0
NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0
NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0
NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0
NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0
NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0
OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0
ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0
OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0
ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0
PARK BANK	1	\$53,600.00	0.03%	0	\$0
PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0
PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0
PEOPLES BANK	2	\$308,388.46	0.18%	0	\$0
PLAZA HOME MORTGAGE INC	1	\$277,199.72	0.16%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$267,500.00	0.16%	0	\$0
POLI MORTGAGE GROUP, INC	1	\$358,365.82	0.21%	0	\$0
PORT WASHINGTON STATE BANK	4	\$637,210.81	0.38%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$433,795.59	0.26%	0	\$0
PREMIA MORTGAGE, LLC	3	\$548,230.24	0.32%	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$598,400.00	0.35%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$402,000.00	0.24%	0	\$0
PRIMEBANK	1	\$350,000.00	0.21%	0	\$0
PROGRESS BANK & TRUST	1	\$60,000.00	0.04%	0	\$0
PROVIDENT CREDIT UNION	5	\$1,560,097.26	0.92%	0	\$0
PULTE MORTGAGE LLC	1	\$256,220.00	0.15%	0	\$0
PYRAMAX BANK FSB	1	\$120,000.00	0.07%	0	\$0



RCB BANK	1	\$238,000.00	0.14%	0	\$0
RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0
RIVER VALLEY BANK	2	\$199,500.00	0.12%	0	\$0
ROYAL CREDIT UNION	3	\$475,381.53	0.28%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$629,500.00	0.37%	0	\$0
SANTANDER BANK, N.A	1	\$108,000.00	0.06%	0	\$0
SEACOAST NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.2%	0	\$0
SECURITY STATE BANK	2	\$519,500.00	0.31%	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$143,850.00	0.08%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	0.13%	0	\$0
SIMPLICITY CREDIT UNION	1	\$91,500.00	0.05%	0	\$0
SIRVA MORTGAGE, INC	1	\$200,000.00	0.12%	0	\$0
SOFI LENDING CORP	1	\$154,330.00	0.09%	0	\$0
SOMERSET TRUST COMPANY	2	\$232,120.00	0.14%	0	\$0
SOUND COMMUNITY BANK	1	\$242,689.97	0.14%	0	\$0
SOUTHEAST NATIONAL BANK	3	\$782,083.09	0.46%	0	\$0
SPIRE CREDIT UNION	1	\$254,000.00	0.15%	0	\$0
STANDARD MORTGAGE CORP	2	\$206,500.00	0.12%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$257,000.00	0.15%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.06%	0	\$0
STATE FARM BANK, F.S.B	2	\$585,700.00	0.35%	0	\$0
STEARNS LENDING, LLC	2	\$253,837.11	0.15%	0	\$0
STERLING BANK & TRUST	1	\$254,000.00	0.15%	0	\$0
SUMMIT CREDIT UNION	5	\$1,289,066.08	0.76%	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$288,670.48	0.17%	0	\$0
SUPERIOR CREDIT UNION, INC	3	\$255,200.00	0.15%	0	\$0
T. J. FINANCIAL, INC	1	\$401,170.62	0.24%	0	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$1,292,831.48	0.76%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,000.00	0.17%	0	\$0
TH FIRST NATIONAL BANK	1	\$173,500.00	0.1%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.32%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.06%	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$630,195.03	0.37%	0	\$0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$125,000.00	0.07%	0	\$0
THE PARK BANK	2	\$518,000.00	0.31%	0	\$0
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,500.00	0.11%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$332,000.00	0.2%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.15%	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$447,792.06	0.26%	0	\$0
	UNION STATE BANK	1	\$391,216.02	0.23%	0	\$0
	UNITED COMMUNITY BANK	10	\$1,730,284.00	1.02%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$406,000.00	0.24%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$238,159.97	0.14%	0	\$0
	UNITED WHOLESALE MORTGAGE	33	\$10,941,795.33	6.45%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$373,204.00	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,947.48	0.23%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$457,150.00	0.27%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,820.73	0.2%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.14%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$982,832.27	0.58%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,350.00	0.16%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$563,184.24	0.33%	0	\$0
	UW CREDIT UNION	19	\$4,328,883.10	2.55%	0	\$0
	VALLEY NATIONAL BANK	1	\$398,184.24	0.23%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$399,179.71	0.24%	0	\$0
	VANGUARD FUNDING LLC	1	\$324,000.00	0.19%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$151,000.00	0.09%	0	\$0
	VERVE, A CREDIT UNION	1	\$98,799.47	0.06%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$524,310.78	0.31%	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$383,252.34	0.23%	0	\$0
	WESTERRA CREDIT UNION	1	\$264,792.53	0.16%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$276,240.32	0.16%	0	\$0
	WINNPOINTE CORPORATION	3	\$869,150.00	0.51%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,520,167.88	0.9%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,600.00	0.16%	0	\$0
	Unavailable	4	\$446,200.00	0.2%	0	\$0
<b>Total</b>		<b>723</b>	<b>\$169,615,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF29	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	3.73%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,000.00	4.78%	0	\$0
	CITIZENS FIRST BANK	1	\$188,010.00	3.79%	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	4.03%	0	\$0

	DHI MORTGAGE COMPANY, LTD	2	\$431,348.00	8.69%	0	\$0
	FBC MORTGAGE, LLC	2	\$383,500.00	7.73%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$204,684.36	4.13%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,490.00	4.24%	0	\$0
	M/I FINANCIAL, LLC	1	\$224,800.00	4.53%	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,427.77	4.12%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,905.00	4.59%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	4.33%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$190,885.72	3.85%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$415,979.23	8.38%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,850.00	4.01%	0	\$0
	PRIME MERIDIAN BANK	1	\$207,000.00	4.17%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	3.72%	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,000.00	3.83%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$258,500.00	5.21%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$403,500.00	8.14%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,961,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF37	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	16.77%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$365,000.00	23.01%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$242,000.00	15.26%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	7.88%	0	\$0
	SANTANDER BANK, N.A	1	\$218,000.00	13.75%	0	\$0
	TD BANK, N.A	1	\$170,000.00	10.72%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	12.61%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF45	ARVEST BANK	3	\$571,600.00	30.27%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	9.05%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	8.3%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,000.00	10.59%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,789.17	19.06%	0	\$0
	MIDFIRST BANK	1	\$177,400.00	9.4%	0	\$0
	NEW BEGINNING MORTGAGE CORPORATION	1	\$251,612.00	13.33%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,888,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WJF52	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$576,225.84	21.79%	0	\$0
	FIRSTRUST BANK	1	\$170,100.00	6.43%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$390,683.00	14.78%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$179,073.86	6.77%	0	\$0
	PEOPLES TRUST COMPANY	3	\$559,414.66	21.16%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$247,609.70	9.36%	0	\$0
	STEARNS LENDING, LLC	1	\$207,920.00	7.86%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$313,000.00	11.85%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,644,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF60	CASHCALL MORTGAGE	1	\$231,623.68	10.72%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,685.24	9.24%	0	\$0
	FINANCE OF AMERICA LLC	1	\$299,577.30	13.86%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,250.00	7.74%	0	\$0
	MUFG UNION BANK, N.A	1	\$181,000.00	8.38%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,690.63	9.7%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$253,634.04	11.74%	0	\$0
	RESIDENTIAL BANCORP	1	\$227,671.49	10.53%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,000.00	18.09%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,161,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF78	BAY EQUITY LLC	1	\$256,000.00	14.26%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$273,500.00	15.23%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$735,600.00	40.97%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	14.48%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$270,200.00	15.06%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,795,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF86	AMERIFIRST FINANCIAL CORPORATION	1	\$130,320.00	1.95%	0	\$0
	ARVEST BANK	1	\$131,100.00	1.96%	0	\$0
	BANK OF ENGLAND	1	\$212,000.00	3.17%	0	\$0
	BELL BANK	1	\$231,030.00	3.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	3.14%	0	\$0
	CENDERA FUNDING, INC	1	\$171,000.00	2.55%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$134,200.00	2%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,000.00	2.33%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	3.58%	0	\$0
	FIRST NATIONAL BANK FORT SMITH	1	\$142,800.00	2.13%	0	\$0

	FORT WORTH CITY CREDIT UNION	1	\$162,854.20	2.43%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.43%	0	\$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$196,800.00	2.94%	0	\$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$227,641.18	3.4%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$490,675.00	7.33%	0	\$0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$235,636.64	3.52%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	2.75%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$408,951.90	6.11%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,000.00	3.41%	0	\$0
	MIDLAND STATES BANK	1	\$154,230.00	2.3%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$169,900.00	2.54%	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$312,200.00	4.66%	0	\$0
	PULTE MORTGAGE LLC	1	\$169,983.00	2.54%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,748.00	3.54%	0	\$0
	RIVERLAND FEDERAL CREDIT UNION	1	\$188,908.69	2.82%	0	\$0
	S&T BANK	1	\$126,500.00	1.89%	0	\$0
	SANTANDER BANK, N.A	1	\$206,188.97	3.08%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$179,722.86	2.68%	0	\$0
	STEARNS LENDING, LLC	2	\$473,100.00	7.07%	0	\$0
	TD BANK, N.A	1	\$190,000.00	2.84%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$232,275.00	3.46%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,695,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJF94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.09%	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$390,934.00	0.15%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$743,500.00	0.29%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$206,051.00	0.08%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$233,800.00	0.09%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,121,400.00	0.44%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$382,256.87	0.15%	0	\$0
	ALPINE BANK & TRUST CO	6	\$737,999.00	0.29%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$426,000.00	0.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$3,122,228.00	1.23%	0	\$0
	AMERICAN BANK & TRUST	1	\$122,550.00	0.05%	0	\$0
	AMERICAN BANK CENTER	1	\$338,000.00	0.13%	0	\$0
	AMERICAN BANK, N.A	3	\$377,000.00	0.15%	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,091,035.67	0.43%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	14	\$3,401,100.00	1.34%	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	2	\$314,971.16	0.12%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$252,835.53	0.1%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,000.00	0.16%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$604,031.00	0.24%	0	\$0
AMERIS BANK	1	\$185,500.00	0.07%	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$488,000.00	0.19%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,554.25	0.26%	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0
ASSOCIATED CREDIT UNION	11	\$1,540,413.06	0.61%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$798,000.00	0.32%	0	\$0
AUBURNBANK	1	\$167,750.00	0.07%	0	\$0
AZURA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0
BADGER BANK	1	\$70,000.00	0.03%	0	\$0
BANCFIRST	1	\$242,500.00	0.1%	0	\$0
BANCO POPULAR DE PUERTO RICO	9	\$1,348,900.00	0.53%	0	\$0
BANK FIRST NATIONAL	3	\$501,200.00	0.2%	0	\$0
BANK INDEPENDENT	1	\$100,000.00	0.04%	0	\$0
BANK MUTUAL	9	\$1,002,710.67	0.4%	0	\$0
BANK OF DEERFIELD	2	\$409,018.30	0.16%	0	\$0
BANK OF HAWAII	2	\$430,500.00	0.17%	0	\$0
BANK OF HAWAII RETAIL	2	\$738,523.00	0.29%	0	\$0
BANK OF SAN ANTONIO	1	\$312,000.00	0.12%	0	\$0
BANK OF SPRINGFIELD	7	\$1,301,145.00	0.51%	0	\$0
BANK OF WASHINGTON	1	\$135,400.00	0.05%	0	\$0
BANK OF WESTON	1	\$85,000.00	0.03%	0	\$0
BANK SNB ISAOA	1	\$248,000.00	0.1%	0	\$0
BANKERS TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0
BANKIOWA	2	\$353,000.00	0.14%	0	\$0
BAXTER CREDIT UNION	3	\$888,269.49	0.35%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$764,000.00	0.3%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,179,148.45	0.86%	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,500.00	0.06%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.05%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0
BREMER BANK, NA	1	\$71,688.00	0.03%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.11%	0	\$0
BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	1	\$395,948
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0
CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0
CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0
CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0
CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0
CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0
CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0
CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0
CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0
CHARTERBANK	1	\$166,500.00	0.07%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0
CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0
CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,516,900.00	0.6%	0	\$0
COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0
COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0
COMMERCIAL STATE BANK, A CORPORATION	2	\$557,000.00	0.22%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0
COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0
COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0
CORTRUST MORTGAGE, INC	4	\$668,800.00	0.26%	0	\$0
CREDIT UNION 1	1	\$105,000.00	0.04%	0	\$0

	CREDIT UNION OF DODGE CITY	1	\$114,500.00	0.05%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,508.00	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$485,000.00	0.19%	0	\$0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$573,000.00	0.23%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,750.00	0.05%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	14	\$2,117,150.00	0.84%	0	\$0
	DUPAGE CREDIT UNION	4	\$596,175.00	0.24%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$228,955.94	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$338,000.00	0.13%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,247,600.00	0.49%	0	\$0
	ENTEGRA BANK	1	\$148,300.00	0.06%	0	\$0
	EPHRATA NATIONAL BANK	1	\$146,080.00	0.06%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0
	EVERBANK	2	\$397,000.00	0.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.13%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0
	EXCHANGE STATE BANK	1	\$300,000.00	0.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$250,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,000.00	0.32%	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$301,817.24	0.12%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$148,669.43	0.06%	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$196,425.00	0.08%	0	\$0
	FARMERS SECURITY BANK	1	\$165,000.00	0.07%	0	\$0
	FARMINGTON BANK	2	\$484,000.00	0.19%	0	\$0
	FBC MORTGAGE, LLC	2	\$488,284.81	0.19%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,169,471.23	0.46%	0	\$0
	FINANCE OF AMERICA LLC	3	\$875,620.04	0.35%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	25	\$8,259,064.32	3.27%	0	\$0
	FINANCIAL PLUS CREDIT UNION	2	\$212,200.00	0.08%	0	\$0
	FIRST BANK & TRUST	2	\$367,280.00	0.15%	0	\$0
	FIRST BANK PUERTO RICO	5	\$433,082.55	0.17%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$285,970.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,299,025.00	0.51%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0
		1	\$234,000.00	0.09%	0	\$0



FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST DAKOTA NATIONAL BANK	2	\$195,700.00	0.08%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$965,400.00	0.38%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$134,000.00	0.05%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$547,895.00	0.22%	0	\$0
FIRST FLIGHT FCU	1	\$74,659.54	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$659,850.00	0.26%	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$336,000.00	0.13%	0	\$0
FIRST INTERNATIONAL BANK & TRUST	3	\$511,750.00	0.2%	0	\$0
FIRST INTERNET BANK OF INDIANA	4	\$1,196,620.77	0.47%	0	\$0
FIRST INTERSTATE BANK	3	\$978,520.00	0.39%	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.07%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$394,000.00	0.16%	0	\$0
FIRST MORTGAGE SOLUTIONS	1	\$319,284.48	0.13%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$499,920.31	0.2%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$243,887.85	0.1%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,100.00	0.1%	0	\$0
FIRST NEBRASKA BANK	1	\$236,000.00	0.09%	0	\$0
FIRST NIAGARA BANK, N.A	2	\$609,600.00	0.24%	0	\$0
FIRST PEOPLES CFCU	1	\$29,600.00	0.01%	0	\$0
FIRST REPUBLIC BANK	15	\$5,468,264.18	2.16%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,523.74	0.15%	0	\$0
FIRST SECURITY BANK	1	\$224,000.00	0.09%	0	\$0
FIRST SOUTHERN BANK	1	\$200,700.00	0.08%	0	\$0
FIRST STATE BANK	1	\$174,205.60	0.07%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$301,000.00	0.12%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,867,700.00	0.74%	0	\$0
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.09%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,199.06	0.07%	0	\$0
FIRSTBANK	3	\$881,281.70	0.35%	0	\$0
FIRSTTRUST BANK	3	\$896,400.00	0.35%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.06%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0
FORWARD FINANCIAL BANK	2	\$272,600.00	0.11%	0	\$0
FRANDSEN BANK & TRUST	2	\$340,300.00	0.13%	0	\$0
FRANKENMUTH CREDIT UNION	2	\$220,700.00	0.09%	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0

FRONTIER BANK	1	\$241,600.00	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0
GATEWAY STATE BANK	1	\$134,000.00	0.05%	0	\$0
GECU	5	\$577,345.49	0.23%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
GOLDEN BELT BANK FSA	1	\$143,050.00	0.06%	0	\$0
GOOGAIN INC	1	\$417,000.00	0.16%	0	\$0
GOOGAIN, INC	3	\$1,115,000.00	0.44%	0	\$0
GREAT MIDWEST BANK	2	\$550,000.00	0.22%	0	\$0
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0
GREATWALL, INC	2	\$741,595.41	0.29%	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$571,742.78	0.23%	0	\$0
GSF MORTGAGE CORPORATION	2	\$300,000.00	0.12%	0	\$0
GUARDIAN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0
GUILD MORTGAGE COMPANY	5	\$944,300.00	0.37%	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$316,000.00	0.12%	0	\$0
HEARTLAND CREDIT UNION	3	\$456,100.00	0.18%	0	\$0
HICKORY POINT BANK	1	\$134,758.99	0.05%	0	\$0
HICKORY POINT BANK & TRUST	1	\$272,400.00	0.11%	0	\$0
HILLS BANK AND TRUST COMPANY	10	\$2,191,305.20	0.87%	0	\$0
HNB NATIONAL BANK	1	\$123,640.23	0.05%	0	\$0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.08%	0	\$0
HOME POINT FINANCIAL CORPORATION	15	\$4,560,611.61	1.8%	0	\$0
HOMEBANK	2	\$512,690.36	0.2%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,172,600.00	0.46%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,847.39	0.28%	0	\$0
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,307,138.18	0.91%	0	\$0
HOMETOWN BANK	1	\$93,000.00	0.04%	0	\$0
HOMETOWN BANK - REDWOOD FALLS	1	\$239,900.00	0.09%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$273,000.00	0.11%	0	\$0
IDAHO CENTRAL CREDIT UNION	23	\$4,316,460.45	1.71%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$1,136,435.60	0.45%	0	\$0
ILLINI BANK	2	\$276,500.00	0.11%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,276.00	0.17%	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0
IMPAC MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$1,021,837.14	0.4%	0	\$0

INTREFIRST MORTGAGE COMPANY	1	\$392,175.76	0.16%	0	\$0
INWOOD NATIONAL BANK	1	\$235,426.43	0.09%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,700.00	0.08%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$645,000.00	0.25%	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATIO	1	\$209,037.24	0.08%	0	\$0
LAKE REGION BANK	1	\$118,000.00	0.05%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$779,937.79	0.31%	0	\$0
LANDMARK CREDIT UNION	22	\$3,420,737.65	1.35%	0	\$0
LAPFCU	3	\$740,437.99	0.29%	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,696.55	0.13%	0	\$0
LEADER BANK N.A	2	\$615,800.00	0.24%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0
MAGNOLIA BANK, INC	1	\$311,500.00	0.12%	0	\$0
MARINE BANK	7	\$1,414,625.00	0.56%	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.11%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0
MCCLAIN BANK	1	\$87,000.00	0.03%	0	\$0
MCPHERSON CO-OP CREDIT UNION	1	\$198,000.00	0.08%	0	\$0
MEGA CAPITAL FUNDING	1	\$381,261.41	0.15%	0	\$0
MEGA CAPITAL FUNDING INC	1	\$376,200.00	0.15%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.1%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$179,550.00	0.07%	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,550.00	0.06%	0	\$0
MERCANTILE BANK	1	\$229,500.00	0.09%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$890,586.41	0.35%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$634,000.00	0.25%	0	\$0
METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$84,000.00	0.03%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.04%	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$251,500.00	0.1%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO	1	\$400,000.00	0.16%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY	1	\$322,000.00	0.13%	0	\$0
MIDWESTONE BANK	2	\$352,100.00	0.14%	0	\$0

	MILL CITY CREDIT UNION	1	\$138,000.00	0.05%	0	\$0
	MISSOURI CREDIT UNION	2	\$634,000.00	0.25%	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.1%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$158,000.00	0.06%	0	\$0
	MORTGAGENETWORK	1	\$280,000.00	0.11%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$841,000.00	0.33%	0	\$0
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,210.74	0.13%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.06%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$396,000.00	0.16%	0	\$0
	NATIONWIDE BANK	1	\$311,000.00	0.12%	0	\$0
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0
	NEEDHAM BANK	1	\$384,000.00	0.15%	0	\$0
	NETWORK FUNDING, LP	1	\$219,000.00	0.09%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$362,331.22	0.14%	0	\$0
	NICOLET NATIONAL BANK	7	\$1,206,550.00	0.48%	0	\$0
	NMSI, INC	5	\$1,537,323.42	0.61%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,865.50	0.12%	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0
	NORTHPOINTE BANK	2	\$373,164.75	0.15%	0	\$0
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$164,000.00	0.06%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,045,745.70	0.81%	0	\$0
	NORWOOD BANK	1	\$215,000.00	0.08%	0	\$0
	NOVATION CREDIT UNION	1	\$417,000.00	0.16%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,500.00	0.1%	0	\$0
	OLD NATIONAL BANK	5	\$1,486,252.00	0.59%	0	\$0
	ON Q FINANCIAL, INC	1	\$392,500.00	0.16%	0	\$0
	OOSTBURG STATE BANK	1	\$97,500.00	0.04%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$357,868.09	0.14%	0	\$0
	ORIENTAL BANK	3	\$318,475.90	0.13%	0	\$0
	PACIFIC BAY LENDIND GROUP	1	\$348,000.00	0.14%	0	\$0
	PARK BANK	1	\$95,000.00	0.04%	0	\$0
	PARKSIDE LENDING LLC	11	\$3,023,500.00	1.2%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$776,768.19	0.31%	0	\$0
	PENTAGON FEDERAL C. U	44	\$8,631,341.18	3.41%	0	\$0
	PEOPLES SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$215,000.00	0.08%	0	\$0
	PEOPLES STATE BANK	1	\$90,000.00	0.04%	0	\$0
	PEOPLES TRUST COMPANY	2	\$315,000.00	0.12%	0	\$0
	PINNACLE BANK	1	\$152,000.00	0.06%	0	\$0
		1	\$417,000.00	0.16%	0	\$0

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE BANK-WYOMING	1	\$289,000.00	0.11%	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.16%	0	\$0
PLANET HOME LENDING, LLC	1	\$257,000.00	0.1%	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$635,500.00	0.25%	0	\$0
PORT WASHINGTON STATE BANK	3	\$198,500.00	0.08%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$162,021.17	0.06%	0	\$0
PREMIA MORTGAGE, LLC	5	\$1,072,000.00	0.42%	0	\$0
PREMIERBANK	2	\$309,200.00	0.12%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0
PROGRESS BANK & TRUST	2	\$424,400.00	0.17%	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$169,228.31	0.07%	0	\$0
PROVIDENT CREDIT UNION	9	\$2,071,000.00	0.82%	0	\$0
PROVINCIAL BANK	1	\$251,000.00	0.1%	0	\$0
PULTE MORTGAGE LLC	1	\$351,260.00	0.14%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0
PYRAMAX BANK FSB	1	\$142,000.00	0.06%	0	\$0
RANLIFE, INC	1	\$387,846.00	0.15%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,924.17	0.09%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$317,259.58	0.13%	0	\$0
RESMAC INC.,A CORPORATION	1	\$355,000.00	0.14%	0	\$0
RIVER VALLEY BANK	2	\$291,000.00	0.12%	0	\$0
RLM MORTGAGE LLC	1	\$220,850.00	0.09%	0	\$0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.07%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$614,645.00	0.24%	0	\$0
ROYAL BANK	2	\$292,000.00	0.12%	0	\$0
ROYAL CREDIT UNION	13	\$2,015,204.55	0.8%	0	\$0
SAFE CREDIT UNION	1	\$102,421.35	0.04%	0	\$0
SALAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0
SANTANDER BANK, N.A	2	\$606,000.00	0.24%	0	\$0
SECURANT BANK & TRUST	1	\$391,216.02	0.15%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$114,575.00	0.05%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$289,168.19	0.11%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0
SIMPLICITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	0.15%	0	\$0
SOMERSET TRUST COMPANY	2	\$241,000.00	0.1%	0	\$0

	SPC CREDIT UNION	1	\$290,000.00	0.11%	0	\$0
	SPIRE CREDIT UNION	2	\$365,600.00	0.14%	0	\$0
	STANDARD MORTGAGE CORP	5	\$1,043,388.00	0.41%	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0
	STATE BANK	1	\$158,500.00	0.06%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$95,200.00	0.04%	0	\$0
	STATE BANK OF GRAYMONT	1	\$75,000.00	0.03%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$368,000.00	0.15%	0	\$0
	STATE FARM BANK, F.S.B	4	\$701,423.94	0.28%	0	\$0
	STEARNS LENDING, LLC	5	\$1,210,000.00	0.48%	0	\$0
	STONE FORT MORTGAGE INC	1	\$290,000.00	0.11%	0	\$0
	SUMMIT CREDIT UNION	16	\$2,745,001.00	1.09%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,500.00	0.06%	0	\$0
	SUPERIOR CREDIT UNION, INC	4	\$326,236.58	0.13%	0	\$0
	T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0
	TAYLOR COUNTY BANK	1	\$99,054.38	0.04%	0	\$0
	TD BANK, N.A	2	\$706,279.29	0.28%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,845,000.00	0.73%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$365,000.00	0.14%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,293.19	0.15%	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$453,500.00	0.18%	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0
	THE PEOPLES BANK	2	\$601,000.00	0.24%	0	\$0
	THINK MUTUAL BANK	1	\$97,500.00	0.04%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0
	TOWN & COUNTRY BANK	1	\$223,000.00	0.09%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$273,751.66	0.11%	0	\$0
	TWINSTAR CREDIT UNION	1	\$142,800.00	0.06%	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$357,500.00	0.14%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,059.43	0.18%	0	\$0
	UNITED BANK	1	\$195,000.00	0.08%	0	\$0
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0
	UNITED COMMUNITY BANK	9	\$1,406,171.72	0.56%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$213,426.75	0.08%	0	\$0
		1	\$350,000.00	0.14%	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$339,918.54	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	52	\$15,434,923.00	6.1%	0	\$0
	UNITY BANK	1	\$111,000.00	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$352,431.80	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,819.75	0.1%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,325,890.00	0.52%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$351,405.00	0.14%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$543,382.20	0.21%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$544,550.00	0.22%	0	\$0
	UW CREDIT UNION	30	\$6,313,354.08	2.5%	0	\$0
	VENTURE BANK	1	\$315,000.00	0.12%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$226,954.72	0.09%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,000.00	0.11%	0	\$0
	VERVE, A CREDIT UNION	1	\$174,600.00	0.07%	0	\$0
	WALDO STATE BANK	1	\$209,046.73	0.08%	0	\$0
	WAYNE BANK AND TRUST	1	\$99,640.00	0.04%	0	\$0
	WEBSTER BANK, N.A	2	\$535,396.00	0.21%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$338,456.61	0.13%	0	\$0
	WEST GATE BANK	1	\$166,000.00	0.07%	0	\$0
	WESTCONSIN CREDIT UNION	5	\$726,462.35	0.29%	0	\$0
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,092.12	0.08%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,000.00	0.08%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,184.24	0.16%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$199,083.09	0.08%	0	\$0
	WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY	1	\$328,502.00	0.13%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.06%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$389,000.00	0.15%	0	\$0
	Unavailable	8	\$1,511,485.00	0.67%	0	\$0

<b>Total</b>			<b>1,117</b>	<b>\$252,953,341.92</b>	<b>100%</b>	<b>1</b>	<b>\$395,948</b>
3138WJFA1	DIAMOND RESIDENTIAL MORTGAGE CORPOR		1	\$164,551.79	6.13%	0	\$0
	HONOR CREDIT UNION		2	\$299,000.00	11.13%	0	\$0
	HORIZON BANK, N.A		4	\$669,500.00	24.93%	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$161,990.00	6.03%	0	\$0
	NBKC BANK		1	\$195,000.00	7.26%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION		1	\$215,200.00	8.01%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		2	\$305,745.00	11.38%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION		4	\$674,798.87	25.13%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,685,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFB9	CASHCALL MORTGAGE		1	\$310,000.00	16.73%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$330,000.00	17.81%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$314,000.00	16.95%	0	\$0
	MISSION FEDERAL CREDIT UNION		1	\$329,000.00	17.76%	0	\$0
	MUFG UNION BANK, N.A		1	\$281,800.00	15.21%	0	\$0
	STEARNS LENDING, LLC		1	\$288,000.00	15.54%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,852,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFC7	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$386,547.50	37.25%	0	\$0
	HOME FINANCING CENTER, INC		1	\$134,000.00	12.91%	0	\$0
	ROYAL UNITED MORTGAGE LLC		1	\$163,750.00	15.78%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC		1	\$213,330.00	20.56%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION		1	\$139,979.36	13.5%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,037,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFD5	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$208,550.00	11.66%	0	\$0
	FIRSTBANK		1	\$250,000.00	13.97%	0	\$0
	INSIGNIA BANK		1	\$208,000.00	11.62%	0	\$0
	LIBERTY SAVINGS BANK, FSB		1	\$267,200.00	14.93%	0	\$0
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU		1	\$213,750.00	11.95%	0	\$0
	R P FUNDING INC		2	\$434,200.00	24.27%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		1	\$207,646.00	11.6%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,789,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFF0	BROKER SOLUTIONS INC		1	\$440,000.00	0.35%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		39	\$20,515,025.00	16.37%	0	\$0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	71	\$37,254,142.16	29.72%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	\$19,724,054.25	15.74%	0	\$0
	CASHCALL MORTGAGE	90	\$47,414,970.05	37.82%	0	\$0
<b>Total</b>		<b>239</b>	<b>\$125,348,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFG8	ADVISORS MORTGAGE GROUP, LLC	2	\$417,400.00	4.23%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	1.72%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	3.07%	0	\$0
	BENEFICIAL BANK	1	\$200,000.00	2.03%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,900.00	1.92%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$253,200.00	2.56%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,462,070.00	14.81%	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.07%	0	\$0
	FIRSTTRUST BANK	3	\$649,500.00	6.58%	0	\$0
	FULTON BANK, N.A	1	\$284,192.00	2.88%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	\$263,584.52	2.67%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$228,082.00	2.31%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	1.63%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,972.00	1.53%	0	\$0
	MORTGAGENETWORK	2	\$454,450.00	4.6%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$217,308.00	2.2%	0	\$0
	PARKSIDE LENDING LLC	1	\$216,000.00	2.19%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,400.00	2.8%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,900.00	2.28%	0	\$0
	SECKEL CAPITAL LLC	1	\$154,162.28	1.56%	0	\$0
	STEARNS LENDING, LLC	1	\$297,825.00	3.02%	0	\$0
	TD BANK, N.A	1	\$159,200.00	1.61%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,213.00	3.44%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,075.00	2.39%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	1.66%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,114,500.00	11.29%	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$913,920.00	9.26%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$170,000.00	1.69%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,874,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,000.00	0.13%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$748,100.00	0.37%	0	\$0

AFFILIATED MORTGAGE COMPANY	2	\$579,875.00	0.29%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0
ALKAN MORTGAGE CORPORATION	1	\$222,362.00	0.11%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,720.00	0.15%	0	\$0
ALLIANT CREDIT UNION	1	\$370,000.00	0.18%	0	\$0
ALLIED MORTGAGE GROUP, INC	4	\$1,081,590.00	0.54%	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.11%	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$230,800.00	0.12%	0	\$0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,620.00	0.1%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$565,000.00	0.28%	0	\$0
AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$294,500.00	0.15%	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$1,476,650.00	0.74%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$452,000.00	0.23%	0	\$0
ANGEL OAK HOME LOANS LLC	2	\$476,739.00	0.24%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$332,000.00	0.17%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,200.00	0.21%	0	\$0
ASPIRE LENDING	3	\$792,000.00	0.4%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.14%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,600.00	0.11%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.13%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$662,500.00	0.33%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,192,000.00	0.6%	0	\$0
BANK OF ENGLAND	7	\$1,980,623.00	0.99%	0	\$0
BANK OF SPRINGFIELD	1	\$348,000.00	0.17%	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.21%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,184,600.00	0.59%	0	\$0
BAY EQUITY LLC	13	\$3,831,318.76	1.91%	0	\$0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,000.00	0.2%	0	\$0
BELL BANK	1	\$297,500.00	0.15%	0	\$0
BEST CAPITAL FUNDING - COR	1	\$326,799.14	0.16%	0	\$0
BM REAL ESTATE SERVICES	1	\$199,724.45	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$521,250.00	0.26%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$212,000.00	0.11%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$211,564.63	0.11%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,079,052.79	1.54%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,364,496.00	1.68%	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,111,655.00	1.55%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.1%	0	\$0
	CAL ATLANTIC MORTGAGE, INC	1	\$313,808.06	0.16%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$204,568.00	0.1%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$365,000.00	0.18%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,782.67	0.43%	0	\$0
	CASHCALL MORTGAGE	17	\$5,481,306.08	2.74%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$776,100.00	0.39%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$543,000.00	0.27%	0	\$0
	CENDERA FUNDING, INC	2	\$467,789.00	0.23%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$272,250.00	0.14%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$318,310.85	0.16%	0	\$0
	CENTURY LENDING COMPANY	3	\$829,348.81	0.41%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,000.00	0.54%	0	\$0
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$355,200.00	0.18%	0	\$0
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$207,000.00	0.1%	0	\$0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$236,116.00	0.12%	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$319,200.00	0.16%	0	\$0
	CMG MORTGAGE INC	1	\$240,000.00	0.12%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,224,000.00	1.61%	0	\$0
	COMMERCE BANK	1	\$258,750.00	0.13%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.12%	0	\$0
	COMPASS MORTGAGE IBC	1	\$412,000.00	0.21%	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,576,920.10	0.79%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	\$399,149.32	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,101,400.00	1.55%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$209,710.68	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$296,400.00	0.15%	0	\$0
	DIRECT MORTGAGE, CORP	2	\$651,680.00	0.33%	0	\$0
	DIRECTORS MORTGAGE, INC. (29751)	1	\$416,463.23	0.21%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.19%	0	\$0
	EECU	1	\$360,000.00	0.18%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$880,171.29	0.44%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,527,850.00	0.76%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	1	\$279,600.00	0.14%	0	\$0

ENVOY MORTGAGE, LTD	7	\$2,569,307.95	1.28%	0	\$0
EQUITY LOANS LLC	1	\$404,175.00	0.2%	0	\$0
EQUITY RESOURCES, INC	1	\$244,260.00	0.12%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$961,472.00	0.48%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,900.00	0.12%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,500.00	0.16%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$361,000.00	0.18%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,687,863.57	0.84%	0	\$0
EVOLVE BANK & TRUST	1	\$310,500.00	0.16%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,723,135.66	3.36%	0	\$0
FBC MORTGAGE, LLC	4	\$1,035,691.00	0.52%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,319,515.00	0.66%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0
FINANCE OF AMERICA LLC	18	\$5,713,805.54	2.85%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,061,850.00	1.03%	0	\$0
FINANCIAL CENTER WEST, INC. - COR	1	\$402,750.00	0.2%	0	\$0
FIRST BANK	1	\$417,000.00	0.21%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,713.45	0.51%	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$987,400.00	0.49%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$345,922.75	0.17%	0	\$0
FIRST DIRECT LENDING, LLC	2	\$508,375.00	0.25%	0	\$0
FIRST FLIGHT FCU	1	\$200,723.08	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$897,360.00	0.45%	0	\$0
FIRST INTERSTATE BANK	2	\$679,500.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$297,825.00	0.15%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$342,000.00	0.17%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.11%	0	\$0
FIRST STATE BANK OF ST.CHARLES MO	1	\$225,600.00	0.11%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,181.51	0.23%	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$300,000.00	0.15%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$548,050.00	0.27%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$236,000.00	0.12%	0	\$0
FIRSTTRUST BANK	4	\$1,442,250.00	0.72%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,973,151.86	1.49%	0	\$0

	GENEVA FINANCIAL GROUP, LLC	1	\$412,800.00	0.21%	0	\$0
	GEO-CORP INC	1	\$417,000.00	0.21%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0
	GMFS, LLC	1	\$304,000.00	0.15%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$658,977.00	0.33%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,750.00	0.11%	0	\$0
	GROUP MORTGAGE, LLC	1	\$268,837.38	0.13%	0	\$0
	GUARANTY TRUST COMPANY	1	\$218,250.00	0.11%	0	\$0
	GUILD MORTGAGE COMPANY	16	\$4,669,213.26	2.33%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0
	HARBORONE BANK	1	\$314,000.00	0.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$819,130.60	0.41%	0	\$0
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0
	HIGHTECHLENDING, INC	1	\$625,500.00	0.31%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$897,905.00	0.45%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$209,729.69	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,924,996.00	1.46%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.13%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$694,100.00	0.35%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$336,000.00	0.17%	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$1,659,400.00	0.83%	0	\$0
	HOMETOWN LENDERS, LLC	1	\$240,000.00	0.12%	0	\$0
	HOUSTON HOME LOAN, INC - COR	1	\$213,600.00	0.11%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$450,200.00	0.22%	0	\$0
	INDEPENDENT BANK	1	\$252,000.00	0.13%	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$244,000.00	0.12%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,033.26	0.17%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	2	\$537,000.00	0.27%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.45%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,000.00	0.15%	0	\$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$375,250.00	0.19%	0	\$0
	JC FINANCIAL SOLUTIONS, INC	1	\$260,000.00	0.13%	0	\$0
	JMAC LENDING, INC	1	\$477,000.00	0.24%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$513,438.54	0.26%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$400,100.00	0.2%	0	\$0

LAND HOME FINANCIAL SERVICES, INC	3	\$853,000.00	0.43%	0	\$0
LANDMARK CREDIT UNION	1	\$254,650.63	0.13%	0	\$0
LEADER BANK N.A	1	\$246,000.00	0.12%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.26%	0	\$0
LOANSTAR HOME LOANS LLC	1	\$235,000.00	0.12%	0	\$0
M/I FINANCIAL, LLC	2	\$564,032.00	0.28%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$236,250.00	0.12%	0	\$0
MAGNOLIA BANK, INC	1	\$204,155.00	0.1%	0	\$0
MANN MORTGAGE LLC DBA WESTCORP	1	\$271,700.00	0.14%	0	\$0
MB FINANCIAL BANK	1	\$573,000.00	0.29%	0	\$0
MBECK MORTGAGE ASSOCIATES	1	\$264,500.00	0.13%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.12%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$568,700.00	0.28%	0	\$0
METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0
METRO LENDING SERVICES	1	\$550,000.00	0.27%	0	\$0
MICHIGAN MUTUAL, INC	2	\$521,600.00	0.26%	0	\$0
MIDLAND STATES BANK	1	\$413,200.00	0.21%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$456,000.00	0.23%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$300,675.00	0.15%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.17%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,250.00	0.18%	0	\$0
MORTGAGE TRUST, INC. - COR	1	\$277,560.00	0.14%	0	\$0
MORTGAGENETWORK	1	\$359,536.60	0.18%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,539,342.99	1.27%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.11%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$243,500.00	0.12%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$234,400.00	0.12%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$556,400.00	0.28%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,500.00	0.3%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$928,680.00	0.46%	0	\$0
NATIONS LENDING CORPORATION	3	\$1,135,292.00	0.57%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.2%	0	\$0
NEIGHBORHOOD NATIONAL BANK	1	\$294,611.53	0.15%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,250.00	0.16%	0	\$0
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.13%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$209,265.00	0.1%	0	\$0
NMSI, INC	1	\$307,500.00	0.15%	0	\$0

NUVISION FCU	1	\$339,200.00	0.17%	0	\$0
NVR MORTGAGE FINANCE, INC	5	\$1,637,053.00	0.82%	0	\$0
ON Q FINANCIAL, INC	1	\$318,000.00	0.16%	0	\$0
ONEAZ CREDIT UNION	1	\$219,600.00	0.11%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,630,501.63	1.31%	0	\$0
PARKSIDE LENDING LLC	1	\$355,000.00	0.18%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.11%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$1,049,000.00	0.52%	0	\$0
PEOPLES NATIONAL BANK	1	\$384,000.00	0.19%	0	\$0
PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.11%	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,099,920.00	0.55%	0	\$0
PLAZA HOME MORTGAGE	1	\$340,500.00	0.17%	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,299,700.00	1.15%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,060.00	0.27%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,354,240.09	1.18%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$397,000.00	0.2%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,599,823.00	0.8%	0	\$0
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0
R P FUNDING INC	3	\$1,010,650.00	0.5%	0	\$0
RANLIFE, INC	1	\$358,180.00	0.18%	0	\$0
RENASANT BANK	1	\$416,433.23	0.21%	0	\$0
RESIDENTIAL BANCORP	1	\$279,300.00	0.14%	0	\$0
RESMAC INC., A CORPORATION	1	\$308,750.00	0.15%	0	\$0
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$475,000.00	0.24%	0	\$0
ROYAL PACIFIC FUNDING CORP	11	\$3,905,343.03	1.95%	0	\$0
RPM MORTGAGE, INC	2	\$818,000.00	0.41%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,050.00	0.32%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.12%	0	\$0
SAFE CREDIT UNION	1	\$332,500.00	0.17%	0	\$0
SAGAMORE HOME MORTGAGE	1	\$229,600.00	0.11%	0	\$0
SECURE LENDING SOLUTIONS, INC	1	\$222,000.00	0.11%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$232,000.00	0.12%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,672,912.00	1.83%	0	\$0
SHEA MORTGAGE INC	2	\$522,054.00	0.26%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,336,896.96	2.17%	0	\$0
SKYLINE FINANCIAL CORP	6	\$2,151,350.45	1.07%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$608,000.00	0.3%	0	\$0
SOUTH STATE BANK	1	\$295,200.00	0.15%	0	\$0
SOUTHSIDE BANK	1	\$228,250.00	0.11%	0	\$0
STATEWIDE MORTGAGE	1	\$246,050.00	0.12%	0	\$0

	STEARNS LENDING INC	2	\$560,850.00	0.28%	0	\$0
	STEARNS LENDING, LLC	28	\$8,724,253.38	4.36%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$936,920.00	0.47%	0	\$0
	SUMMIT FUNDING, INC	1	\$496,375.00	0.25%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,750.00	0.17%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$220,000.00	0.11%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,044,500.00	0.52%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$365,506.99	0.18%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,000.00	0.21%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$393,613.95	0.2%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$382,400.00	0.19%	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$653,539.32	0.33%	0	\$0
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$589,000.00	0.29%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$681,801.84	0.34%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,678.48	0.28%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,416,107.86	1.21%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$412,431.00	0.21%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	0.11%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$373,000.00	0.19%	0	\$0
	VALLEY VIEW HOME LOANS	2	\$498,500.00	0.25%	0	\$0
	VANGUARD FUNDING LLC	1	\$572,000.00	0.29%	0	\$0
	VANTAGE BANK	1	\$320,000.00	0.16%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$229,699.00	0.11%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$519,190.00	0.26%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$317,300.00	0.16%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$272,632.26	0.14%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$319,200.00	0.16%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$517,500.00	0.26%	0	\$0
	WELLS FARGO BANK, N.A	1	\$517,302.24	0.26%	0	\$0
	WMS SERIES LLC	1	\$276,000.00	0.14%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$205,520.00	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0
<b>Total</b>		<b>646</b>	<b>\$200,187,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138WJFJ2	ACADEMY MORTGAGE CORPORATION	10	\$2,803,700.00	1.85%	0	\$0
	ACG FUNDING INC	1	\$196,500.00	0.13%	0	\$0
	ACOPIA HOME LOANS	1	\$174,994.04	0.12%	0	\$0
	ACOPIA LLC	1	\$289,140.55	0.19%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$389,918.89	0.26%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$436,000.00	0.29%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$381,600.00	0.25%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$506,650.00	0.33%	0	\$0
	ALLIANCE BANK	1	\$150,000.00	0.1%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$499,250.00	0.33%	0	\$0
	ALLU.S. CREDIT UNION	1	\$364,000.00	0.24%	0	\$0
	ALPINE BANK & TRUST CO	1	\$286,450.00	0.19%	0	\$0
	ALTERRA GROUP, LLC	1	\$374,960.37	0.25%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$253,500.00	0.17%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,000.00	0.13%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$698,447.00	0.46%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$267,000.00	0.18%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$372,774.28	0.25%	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$539,000.00	0.36%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,453.00	0.16%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,094,267.00	0.72%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,000.00	0.12%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,485,158.03	0.98%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$640,980.00	0.42%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$243,785.31	0.16%	0	\$0
	AMERIS BANK	1	\$285,000.00	0.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,008,287.09	0.67%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,750.00	0.24%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$213,000.00	0.14%	0	\$0
	ARVEST BANK	1	\$204,000.00	0.13%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$561,357.43	0.37%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,124,418.47	0.74%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,800.00	0.14%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$268,560.00	0.18%	0	\$0
	BANC OF CALIFORNIA, NATIONAL	1	\$256,000.00	0.17%	0	\$0

	ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	1	\$388,000.00	0.26%	0	\$0
	BANK MUTUAL	1	\$198,000.00	0.13%	0	\$0
	BANK OF ENGLAND	1	\$211,000.00	0.14%	0	\$0
	BANK OF HAWAII	1	\$236,000.00	0.16%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$730,000.00	0.48%	0	\$0
	BANK OF WASHINGTON	1	\$265,600.00	0.18%	0	\$0
	BANNER BANK	1	\$290,000.00	0.19%	0	\$0
	BAXTER CREDIT UNION	2	\$576,000.00	0.38%	0	\$0
	BAY EQUITY LLC	3	\$870,000.00	0.57%	0	\$0
	BAYCOAST BANK	1	\$248,500.00	0.16%	0	\$0
	BEDROCK LENDING	1	\$240,000.00	0.16%	0	\$0
	BELL BANK	4	\$982,250.00	0.65%	0	\$0
	BELLCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
	BERKSHIRE BANK	1	\$289,000.00	0.19%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$969,585.61	0.64%	0	\$0
	BOFI FEDERAL BANK	1	\$241,300.00	0.16%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$181,981.11	0.12%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.15%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$878,500.00	0.58%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$489,000.00	0.32%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.43%	0	\$0
	CALIFORNIA CREDIT UNION	2	\$443,000.00	0.29%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,124,000.00	0.74%	0	\$0
	CASHCALL MORTGAGE	24	\$6,709,562.72	4.43%	0	\$0
	CBC NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$213,000.00	0.14%	0	\$0
	CENTRAL STATE BANK	1	\$204,000.00	0.13%	0	\$0
	CENTRUE BANK	1	\$213,000.00	0.14%	0	\$0
	CENTURY LENDING COMPANY	2	\$430,400.00	0.28%	0	\$0
	CHEMICAL BANK	1	\$284,800.00	0.19%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,039,000.00	0.69%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$668,000.00	0.44%	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0
	CITY NATIONAL BANK	1	\$352,120.00	0.23%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,250.00	0.27%	0	\$0

COASTAL FEDERAL CREDIT UNION	1	\$195,295.00	0.13%	0	\$0
COLUMBIA CREDIT UNION	1	\$270,200.00	0.18%	0	\$0
COMMERCE HOME MORTGAGE	5	\$1,241,125.00	0.82%	0	\$0
COMPASS MORTGAGE INC	1	\$204,250.00	0.13%	0	\$0
COORS CREDIT UNION	1	\$197,300.00	0.13%	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$525,500.00	0.35%	0	\$0
COVANTAGE CREDIT UNION	1	\$193,600.00	0.13%	0	\$0
CREDIT UNION 1	1	\$220,000.00	0.15%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,050.00	0.16%	0	\$0
CREDIT UNION OF AMERICA	1	\$172,000.00	0.11%	0	\$0
CREDIT UNION OF COLORADO	1	\$175,200.00	0.12%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$156,093.44	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,000.00	0.25%	0	\$0
CS FINANCIAL INC	1	\$321,500.00	0.21%	0	\$0
DIME BANK	1	\$240,000.00	0.16%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$294,500.00	0.19%	0	\$0
EECU	2	\$484,000.00	0.32%	0	\$0
ELECTRO SAVINGS CREDIT UNION	1	\$178,700.00	0.12%	0	\$0
ELEVATIONS CREDIT UNION	2	\$554,400.00	0.37%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$542,000.00	0.36%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$231,546.15	0.15%	0	\$0
ENT CREDIT UNION	1	\$261,367.52	0.17%	0	\$0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$223,000.00	0.15%	0	\$0
ENVOY MORTGAGE, LTD	1	\$236,000.00	0.16%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,650.00	0.16%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY BCOMPANY	1	\$233,600.00	0.15%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.21%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,497.25	0.21%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,488,000.00	0.98%	0	\$0
EVOLVE BANK & TRUST	1	\$250,000.00	0.17%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$318,000.00	0.21%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,075.00	0.74%	0	\$0
FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.13%	0	\$0
FARMERS STATE BANK	1	\$230,000.00	0.15%	0	\$0
FBC MORTGAGE, LLC	6	\$1,744,050.00	1.15%	0	\$0
FBT MORTGAGE, LLC	1	\$335,603.98	0.22%	0	\$0
FIDELITY BANK	2	\$585,824.00	0.39%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,181,378.83	0.78%	0	\$0
FIMI, INC	1	\$184,500.00	0.12%	0	\$0
FINANCE OF AMERICA LLC	17	\$5,032,865.60	3.32%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,884,130.00	1.91%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,010.15	0.22%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$921,000.00	0.61%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$262,000.00	0.17%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$356,000.00	0.24%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$528,000.00	0.35%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$333,000.00	0.22%	0	\$0
FIRST INDEPENDENCE BANK	1	\$375,000.00	0.25%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$714,600.00	0.47%	0	\$0
FIRST MIDWEST BANK	1	\$265,600.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$280,000.00	0.18%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$463,132.00	0.31%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.15%	0	\$0
FIRST NIAGARA BANK, N.A	3	\$830,000.00	0.55%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.25%	0	\$0
FIRST UNITED CREDIT UNION	1	\$215,200.00	0.14%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0
FIRSTTRUST BANK	1	\$227,000.00	0.15%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0
FRANDSEN BANK & TRUST	1	\$200,200.00	0.13%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$490,500.00	0.32%	0	\$0
FULTON BANK, N.A	1	\$200,000.00	0.13%	0	\$0
GECU	1	\$213,699.69	0.14%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0
GMFS, LLC	1	\$217,900.00	0.14%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0
GOODFIELD STATE BANK	1	\$203,000.00	0.13%	0	\$0
GOOGAIN INC A CORPORATION	1	\$175,755.06	0.12%	0	\$0
GOOGAIN, INC.A CORPORATION	1	\$462,000.00	0.31%	0	\$0
GREATER NEVADA MORTGAGE	1	\$176,640.00	0.12%	0	\$0
GREENWOOD CREDIT UNION	1	\$265,500.00	0.18%	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$186,702.65	0.12%	0	\$0
	GTL INVESTMENTS, INC	1	\$304,000.00	0.2%	0	\$0
	GUARANTY TRUST COMPANY	1	\$272,000.00	0.18%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,197,250.00	0.79%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.12%	0	\$0
	HIGHLANDS UNION BANK	1	\$161,000.00	0.11%	0	\$0
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$497,307.00	0.33%	0	\$0
	HOME FINANCIAL GROUP, LLC	1	\$263,000.00	0.17%	0	\$0
	HOME LOAN INVESTMENT FSB	1	\$220,629.64	0.15%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$1,855,550.00	1.23%	0	\$0
	HOMEBANK	1	\$241,043.49	0.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,984,150.00	1.31%	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$475,200.00	0.31%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$603,193.40	0.4%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$183,000.00	0.12%	0	\$0
	HORIZON BANK, N.A	3	\$594,000.00	0.39%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$957,586.74	0.63%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$573,348.31	0.38%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$329,000.00	0.22%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,650.00	1.38%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,300.00	0.21%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$193,500.00	0.13%	0	\$0
	KLEINBANK	1	\$417,000.00	0.28%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$262,220.57	0.17%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$520,000.00	0.34%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$269,950.00	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$624,000.00	0.41%	0	\$0
	LANDMARK CREDIT UNION	4	\$863,437.02	0.57%	0	\$0
	LEADER BANK N.A	6	\$1,668,688.56	1.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.18%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$176,700.00	0.12%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$549,500.00	0.36%	0	\$0

	LOGIX FEDERAL CREDIT UNION	3	\$790,000.00	0.52%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	0.32%	0	\$0
	M/I FINANCIAL, LLC	1	\$277,483.00	0.18%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$417,000.00	0.28%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$593,000.00	0.39%	0	\$0
	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	\$353,962.31	0.23%	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,165,700.00	0.77%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$165,541.01	0.11%	0	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.13%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,354.22	0.15%	0	\$0
	METRO CREDIT UNION	1	\$267,700.00	0.18%	0	\$0
	METROPOLITAN BANK	1	\$226,000.00	0.15%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$431,700.00	0.29%	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$191,000.00	0.13%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.16%	0	\$0
	MORTGAGENETWORK	2	\$628,503.60	0.42%	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,967.93	0.15%	0	\$0
	MUFG UNION BANK, N.A	3	\$774,962.00	0.51%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$442,500.00	0.29%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$270,000.00	0.18%	0	\$0
	NATIONS LENDING CORPORATION	1	\$159,000.00	0.11%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.13%	0	\$0
	NBKC BANK	2	\$515,700.00	0.34%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$397,849.71	0.26%	0	\$0
	NETWORK FUNDING, LP	1	\$317,349.00	0.21%	0	\$0
	NEXBANK SSB	3	\$690,166.84	0.46%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$322,800.00	0.21%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$232,000.00	0.15%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,047.08	0.21%	0	\$0
	NORTHPOINTE BANK	2	\$390,218.15	0.26%	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$288,000.00	0.19%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$639,600.00	0.42%	0	\$0
		1	\$392,848.32	0.26%	0	\$0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$627,600.00	0.41%	0	\$0
	ORIGIN BANK	1	\$207,329.37	0.14%	0	\$0
	ORRSTOWN BANK	1	\$340,000.00	0.22%	0	\$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$242,500.00	0.16%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.17%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,000.00	0.14%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,400.00	0.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,000.00	0.14%	0	\$0
	PARK NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$209,959.00	0.14%	0	\$0
	PARKSIDE LENDING LLC	1	\$232,700.00	0.15%	0	\$0
	PARLAY MORTGAGE & PROPERTY INC	1	\$225,547.02	0.15%	0	\$0
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$524,042.75	0.35%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,389,322.22	0.92%	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$1,319,800.00	0.87%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,069.06	0.14%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$633,450.00	0.42%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$629,233.51	0.42%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,300.00	0.22%	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$207,000.00	0.14%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$516,900.00	0.34%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$393,600.00	0.26%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$609,400.00	0.4%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,216,700.00	0.8%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$281,000.00	0.19%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$412,089.50	0.27%	0	\$0
	R P FUNDING INC	1	\$179,000.00	0.12%	0	\$0
	RABOBANK, N.A	1	\$215,000.00	0.14%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$403,500.00	0.27%	0	\$0
	RANLIFE, INC	2	\$491,788.00	0.32%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$262,400.00	0.17%	0	\$0

RCB BANK	1	\$209,600.00	0.14%	0	\$0
REDWOOD CREDIT UNION	2	\$518,000.00	0.34%	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$257,600.00	0.17%	0	\$0
RIVER VALLEY BANK	1	\$285,000.00	0.19%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.1%	0	\$0
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0
SAFE CREDIT UNION	1	\$232,500.00	0.15%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,898.72	0.25%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,000.00	0.43%	0	\$0
SENTE MORTGAGE, INC	1	\$184,900.00	0.12%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$520,213.08	0.34%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,040,100.00	0.69%	0	\$0
SKYLINE FINANCIAL CORP	2	\$563,869.69	0.37%	0	\$0
SOUTH STATE BANK	2	\$593,500.00	0.39%	0	\$0
SOUTHERN BANK	1	\$270,500.00	0.18%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$224,400.00	0.15%	0	\$0
ST.MARY'S BANK	2	\$413,680.35	0.27%	0	\$0
STATE FARM BANK, F.S.B	1	\$176,000.00	0.12%	0	\$0
STEARNS LENDING, LLC	7	\$2,088,063.39	1.38%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$352,000.00	0.23%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$272,000.00	0.18%	0	\$0
TALMER BANK AND TRUST	2	\$486,410.00	0.32%	0	\$0
THE COLUMBIA BANK	1	\$413,000.00	0.27%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,000.00	0.15%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.13%	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$297,400.00	0.2%	0	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	0.18%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$847,000.00	0.56%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$176,000.00	0.12%	0	\$0
TRAVERSE CITY STATE BANK	1	\$245,765.00	0.16%	0	\$0
TRAVIS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,087,000.00	0.72%	0	\$0
TWINSTAR CREDIT UNION	1	\$272,000.00	0.18%	0	\$0
ULSTER SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$400,000.00	0.26%	0	\$0



	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,232.00	0.32%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,769.88	0.98%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$519,500.00	0.34%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$741,871.00	0.49%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,750.00	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,113,300.18	1.4%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,215.00	0.13%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$227,050.00	0.15%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$455,000.00	0.3%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,250.00	0.12%	0	\$0
	VALLEY NATIONAL BANK	3	\$715,000.00	0.47%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$336,000.00	0.22%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,567.48	0.16%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,959.46	0.12%	0	\$0
	WALLICK & VOLK, INC	1	\$153,568.20	0.1%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,831.44	0.27%	0	\$0
	WEBSTER BANK, N.A	1	\$259,000.00	0.17%	0	\$0
	WELLS FARGO BANK, N.A	1	\$193,265.63	0.13%	0	\$0
	WESTERRA CREDIT UNION	1	\$293,000.00	0.19%	0	\$0
	WILSHIRE BANK	1	\$277,200.00	0.18%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$238,500.00	0.16%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0
<b>Total</b>		<b>577</b>	<b>\$151,373,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFK9	0POINTLOAN.COM	1	\$528,000.00	0.01%	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,819.99	0%	0	\$0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	5	\$1,700,300.00	0.02%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$235,000.00	0%	0	\$0
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.01%	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$223,100.00	0%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,250.00	0%	0	\$0
		1	\$373,450.00	0%	0	\$0

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC					
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$380,000.00	0%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$220,000.00	0%	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$290,075.53	0%	0	\$0
	1ST POINT LENDING, INC	2	\$636,877.25	0.01%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	36	\$9,782,239.42	0.13%	0	\$0
	1ST SIGNATURE LENDING, LLC	1	\$262,650.49	0%	0	\$0
	1ST STATE BANK	1	\$205,931.00	0%	0	\$0
	1ST UNITED BANK	1	\$235,000.00	0%	0	\$0
	1ST UNIVERSITY CREDIT UNION	1	\$210,000.00	0%	0	\$0
	3RIVERS FCU	1	\$245,000.00	0%	0	\$0
	A CALIFORNIA CORPORATION	1	\$462,801.90	0.01%	0	\$0
	A-Z MORTGAGE INC	2	\$601,000.00	0.01%	0	\$0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$360,000.00	0%	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$666,700.00	0.01%	0	\$0
	ABERDEEN PROVING GROUND FCU	4	\$1,357,000.00	0.02%	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$360,500.00	0%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$229,890.00	0%	0	\$0
	ACADEMY MORTGAGE CORPORATION	107	\$32,703,908.37	0.42%	0	\$0
	ACC GROUP INC. - COR	2	\$768,000.00	0.01%	0	\$0
	ACC GROUP INC. DBA DELAWARE PACIFIC	1	\$259,000.00	0%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$410,500.00	0.01%	0	\$0
	ACCENTRA CREDIT UNION	1	\$399,000.00	0.01%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$279,568.89	0%	0	\$0
	ACCESSBANK TEXAS	1	\$328,000.00	0%	0	\$0
	ACE MORTGAGE, LLC	1	\$285,000.00	0%	0	\$0
	ACG FUNDING INC	6	\$2,347,000.00	0.03%	0	\$0
	ACHIEVA CREDIT UNION	8	\$2,385,438.10	0.03%	0	\$0
	ACOPIA HOME LOANS	8	\$2,520,519.95	0.03%	0	\$0
	ACOPIA LLC	2	\$760,388.49	0.01%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$363,913.72	0%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	2	\$696,445.73	0.01%	0	\$0
	ADAMS BANK & TRUST	1	\$300,000.00	0%	0	\$0
	ADAMS COMMUNITY BANK	1	\$324,000.00	0%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	11	\$3,419,732.02	0.04%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$237,400.00	0%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,092,200.00	0.03%	0	\$0

ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$697,027.60	0.01%	0	\$0
ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L	1	\$611,514.82	0.01%	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0
ADVISA MORTGAGE SERVICES, LTD	7	\$1,626,695.67	0.02%	0	\$0
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$254,615.93	0%	0	\$0
ADVISORS MORTGAGE GROUP, LLC	17	\$5,060,282.74	0.06%	0	\$0
AFFILIATED BANK	9	\$2,594,231.13	0.03%	0	\$0
AFFILIATED MORTGAGE COMPANY	23	\$7,326,861.58	0.09%	0	\$0
AFFORDABLE LENDING GROUP, LLC	1	\$394,500.00	0.01%	0	\$0
AGAPE HOME MORTGAGE, LLC	1	\$379,375.39	0%	0	\$0
AIMBANK	1	\$223,250.00	0%	0	\$0
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,329.27	0.01%	0	\$0
AKT AMERICAN CAPITAL, INC	1	\$368,406.47	0%	0	\$0
ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$623,060.16	0.01%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,103.34	0.01%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,402,029.26	0.02%	0	\$0
ALIGN CREDIT UNION	7	\$2,222,200.00	0.03%	0	\$0
ALKAN MORTGAGE CORPORATION	5	\$1,329,200.00	0.02%	0	\$0
ALL FINANCIAL SERVICES LLC	1	\$240,350.00	0%	0	\$0
ALL HOME LENDING, INC., A CALIFORNI	2	\$534,176.27	0.01%	0	\$0
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$314,535.94	0%	0	\$0
ALL WESTERN MORTGAGE, INC. - COR	1	\$333,249.00	0%	0	\$0
ALLIANCE BANK	2	\$478,405.00	0.01%	0	\$0
ALLIANCE FINANCIAL RESOURCES	1	\$345,067.89	0%	0	\$0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$289,343.92	0%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP	1	\$224,653.57	0%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$414,061.50	0.01%	0	\$0
ALLIANCE HOME LOANS INC	1	\$413,000.00	0.01%	0	\$0
ALLIANT CREDIT UNION	28	\$8,395,916.52	0.11%	0	\$0
ALLIED MORTGAGE GROUP, INC	18	\$5,377,598.90	0.07%	0	\$0
ALLIED MORTGAGE GROUP, INC - COR	5	\$1,577,300.00	0.02%	0	\$0
ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$1,503,500.00	0.02%	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$208,050.00	0%	0	\$0
ALPINE BANK	2	\$669,082.60	0.01%	0	\$0
ALPINE BANK & TRUST CO	5	\$1,244,900.00	0.02%	0	\$0
ALPINE BANK, A COLORADO CORPORATION	3	\$1,042,219.76	0.01%	0	\$0

	ALTERRA GROUP, LLC	2	\$628,539.78	0.01%	0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$4,108,775.00	0.05%	0	\$0
	ALTURA CU	1	\$394,391.83	0.01%	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$341,000.00	0%	0	\$0
	AMARILLO NATIONAL BANK	17	\$5,086,406.58	0.07%	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$372,859.11	0%	0	\$0
	AMCAP MORTGAGE	1	\$352,479.96	0%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$391,882.29	0.01%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	15	\$4,574,875.90	0.06%	0	\$0
	AMERICAN SOUTHWEST FUNDING CORPORATION	1	\$294,540.44	0%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	48	\$12,508,274.00	0.16%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,500.00	0%	0	\$0
	AMERICA'S FIRST FCU	3	\$816,716.65	0.01%	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$210,000.00	0%	0	\$0
	AMERICAN BANK	2	\$606,000.00	0.01%	0	\$0
	AMERICAN BANK & TRUST	5	\$1,254,600.00	0.02%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,000.00	0%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$212,400.00	0%	0	\$0
	AMERICAN BANK CENTER	6	\$2,071,500.00	0.03%	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	1	\$277,552.85	0%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$218,080.00	0%	0	\$0
	AMERICAN FEDERAL BANK	1	\$210,000.00	0%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	3	\$853,675.05	0.01%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,079,900.00	0.01%	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$277,552.84	0%	0	\$0
	AMERICAN FINANCIAL LENDING, INC., A	3	\$1,071,406.68	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	5	\$1,710,400.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$432,026.32	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$207,000.00	0%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	29	\$9,288,614.90	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$558,176.47	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	11	\$4,079,877.96	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,584.71	0%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	67	\$18,898,937.32	0.24%	0	\$0
		1	\$356,000.00	0%	0	\$0

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION					
AMERICAN FUNDING CENTER	1	\$357,000.00	0%	0	\$0
AMERICAN HOME LENDING USA, LLC., AN	2	\$538,225.00	0.01%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI	1	\$200,000.00	0%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$779,000.00	0.01%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$394,000.00	0.01%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	93	\$31,143,561.01	0.4%	0	\$0
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$219,611.00	0%	0	\$0
AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$379,388.78	0%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,278,466.08	0.02%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,150,122.39	0.01%	0	\$0
AMERICAN MORTGAGE ADVISERS, INC	1	\$315,200.00	0%	0	\$0
AMERICAN MORTGAGE CORPORATION	1	\$238,050.00	0%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,200.00	0%	0	\$0
AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$267,328.62	0%	0	\$0
AMERICAN NATIONAL BANK & TRUST	5	\$1,299,719.78	0.02%	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0%	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPAN	4	\$1,458,239.19	0.02%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	6	\$1,919,493.34	0.02%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,047,829.27	0.01%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	\$417,000.00	0.01%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC, A LI	1	\$409,853.96	0.01%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC., A L	1	\$386,300.00	0%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$2,332,545.95	0.03%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$3,094,118.99	0.04%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$232,716.84	0%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$265,608.13	0%	0	\$0

	ACCEPTANCE COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	2	\$1,041,225.36	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,838,314.05	0.04%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$206,000.00	0%	0	\$0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$380,000.00	0%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$625,500.00	0.01%	0	\$0
	AMERICAN PACIFIC MTG CORP	100	\$37,424,613.03	0.48%	0	\$0
	AMERICAN PORTFOLIO CORPORATE	1	\$221,300.00	0%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$254,000.00	0%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,000.00	0%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	29	\$11,630,159.01	0.15%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,198,503.88	0.03%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$227,648.95	0%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,807,447.37	0.02%	0	\$0
	AMERICASH	8	\$2,375,119.58	0.03%	0	\$0
	AMERICASH - COR	2	\$683,835.66	0.01%	0	\$0
	AMERICASH A CORPORATION	1	\$273,200.00	0%	0	\$0
	AMERICASH, A CORPORATION	1	\$395,376.78	0.01%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	6	\$1,826,425.75	0.02%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	43	\$11,366,989.93	0.15%	0	\$0
	AMERIFIRST FINANCIAL, INC	20	\$5,976,949.51	0.08%	0	\$0
	AMERIHOMER MORTGAGE COMPANY	1	\$311,487.16	0%	0	\$0
	AMERIS BANK	19	\$5,119,722.13	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	32	\$9,448,200.00	0.12%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$708,500.00	0.01%	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$317,000.00	0%	0	\$0
	AMERISERV FINANCIAL BANK	4	\$1,112,187.48	0.01%	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$240,300.00	0%	0	\$0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$277,500.00	0%	0	\$0
	AMWEST FUNDING CORP	1	\$244,000.00	0%	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$2,380,907.23	0.03%	0	\$0
	ANDERSON BROTHERS BANK	1	\$220,000.00	0%	0	\$0
	ANGEL OAK HOME LOANS LLC	2	\$648,277.00	0.01%	0	\$0
		6	\$1,604,200.00	0.02%	0	\$0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APEX HOME LOANS, INC., A CORPORATION	1	\$333,496.94	0%	0	\$0
	APPLE MORTGAGE CORP	3	\$1,029,700.00	0.01%	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$201,667.96	0%	0	\$0
	ARIZONA BANK & TRUST	3	\$926,551.45	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,826.40	0%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,609,064.38	0.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	\$5,588,803.00	0.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$366,934.17	0%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$471,000.00	0.01%	0	\$0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0
	ARMSTRONG BANK	3	\$666,320.63	0.01%	0	\$0
	ARVESST BANK	1	\$330,500.00	0%	0	\$0
	ARVEST BANK	67	\$19,165,751.30	0.25%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$378,395.00	0%	0	\$0
	ASCEND REALTY AND FINANCIAL CORPORATION	1	\$231,550.00	0%	0	\$0
	ASCENT HOME LENDING, LLC	4	\$1,558,771.03	0.02%	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$400,768.28	0.01%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$332,000.00	0%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPROAITON	1	\$407,000.00	0.01%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$724,452.89	0.01%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$22,484,447.00	0.29%	0	\$0
	ASSOCIATED CREDIT UNION	6	\$1,722,487.00	0.02%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	\$2,761,616.15	0.04%	0	\$0
	ASSURED MORTGAGE	1	\$219,925.00	0%	0	\$0
	ASTORIA FEDERAL SAVINGS - BROKER	1	\$523,250.00	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	15	\$4,359,539.59	0.06%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	37	\$10,280,533.63	0.13%	0	\$0
	ATLANTIC COAST BANK	3	\$684,874.47	0.01%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,596,092.00	0.02%	0	\$0
	ATLANTIS MORTGAGE	1	\$206,095.93	0%	0	\$0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$271,153.56	0%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$225,137.29	0%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	8	\$2,257,928.15	0.03%	0	\$0
	AVB BANK	1	\$207,000.00	0%	0	\$0

	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$296,955.00	0%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$269,801.00	0%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$381,494.00	0%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$243,010.00	0%	0	\$0
	AVIDIA BANK	2	\$637,000.00	0.01%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$217,000.00	0%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$6,754,670.00	0.09%	0	\$0
	AZURA CREDIT UNION	2	\$409,923.99	0.01%	0	\$0
	BADGER BANK	4	\$1,104,000.00	0.01%	0	\$0
	BADGER-GLOBE CREDIT UNION	1	\$219,646.14	0%	0	\$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$541,664.72	0.01%	0	\$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$595,351.95	0.01%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,358,555.68	0.02%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$272,071.14	0%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	89	\$30,867,347.92	0.4%	0	\$0
	BANCFIRST	5	\$1,594,018.73	0.02%	0	\$0
	BANCO SANTANDER PR	1	\$247,118.93	0%	0	\$0
	BANCROFT STATE BANK	1	\$240,000.00	0%	0	\$0
	BANK 2	1	\$324,000.00	0%	0	\$0
	BANK FIRST NATIONAL	6	\$1,555,100.00	0.02%	0	\$0
	BANK FORWARD	3	\$992,017.46	0.01%	0	\$0
	BANK INDEPENDENT	1	\$239,000.00	0%	0	\$0
	BANK MUTUAL	10	\$2,599,280.00	0.03%	0	\$0
	BANK OF AMERICAN FORK	6	\$1,705,037.00	0.02%	0	\$0
	BANK OF BOTETOURT	2	\$540,000.00	0.01%	0	\$0
	BANK OF BRENHAM	1	\$276,318.13	0%	0	\$0
	BANK OF COLORADO	5	\$1,610,180.65	0.02%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,655.00	0.01%	0	\$0
	BANK OF DEERFIELD	7	\$2,023,050.00	0.03%	0	\$0
	BANK OF ENGLAND	36	\$10,195,573.88	0.13%	0	\$0
	BANK OF ENGLAND - COR	3	\$1,061,210.24	0.01%	0	\$0
	BANK OF FRANKLIN	1	\$258,300.00	0%	0	\$0
	BANK OF HAWAII	28	\$11,723,489.76	0.15%	0	\$0
	BANK OF HAWAII GUAM	1	\$334,720.00	0%	0	\$0
	BANK OF HAWAII RETAIL	17	\$6,974,297.54	0.09%	0	\$0
	BANK OF HAWAII WHOLESALE	1	\$373,424.16	0%	0	\$0



BANK OF HERRIN, ISAOA	1	\$200,450.00	0%	0	\$0
BANK OF IDAHO (14051)	1	\$238,216.22	0%	0	\$0
BANK OF LANCASTER	5	\$1,280,500.00	0.02%	0	\$0
BANK OF LITTLE ROCK MORTGAGE	2	\$454,350.00	0.01%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,597.89	0%	0	\$0
BANK OF MONTGOMERY, S CORP	1	\$235,221.04	0%	0	\$0
BANK OF NEW HAMPSHIRE	2	\$456,314.61	0.01%	0	\$0
BANK OF OAKFIELD	1	\$210,425.00	0%	0	\$0
BANK OF RANTOUL	1	\$271,562.50	0%	0	\$0
BANK OF SAN ANTONIO	2	\$491,845.00	0.01%	0	\$0
BANK OF SPRINGFIELD	12	\$3,128,055.00	0.04%	0	\$0
BANK OF ST ELIZABETH	1	\$260,000.00	0%	0	\$0
BANK OF SULLIVAN	2	\$471,000.00	0.01%	0	\$0
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0
BANK OF TENNESSEE	1	\$417,000.00	0.01%	0	\$0
BANK OF THE CASCADES	9	\$2,574,449.56	0.03%	0	\$0
BANK OF THE JAMES	4	\$1,240,338.10	0.02%	0	\$0
BANK OF THE OZARKS	3	\$812,250.00	0.01%	0	\$0
BANK OF THE ROCKIES, N.A. - COR	2	\$695,931.27	0.01%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	\$11,732,145.86	0.15%	0	\$0
BANK OF TRAVELERS REST	9	\$2,434,948.41	0.03%	0	\$0
BANK OF WASHINGTON	3	\$856,970.00	0.01%	0	\$0
BANK OF WESTON	1	\$255,000.00	0%	0	\$0
BANK OF WHITTIER, N.A	2	\$677,440.00	0.01%	0	\$0
BANK OF ZACHARY	1	\$417,000.00	0.01%	0	\$0
BANK SNB ISAOA	13	\$4,222,300.00	0.05%	0	\$0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$349,495.72	0%	0	\$0
BANKERS TRUST COMPANY	5	\$1,160,410.46	0.01%	0	\$0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$273,000.52	0%	0	\$0
BANKFINANCIAL,F.S.B	1	\$240,000.00	0%	0	\$0
BANKFIRST FINANCIAL SERVICES	1	\$401,600.00	0.01%	0	\$0
BANKING MORTGAGE SERVICES	2	\$688,575.72	0.01%	0	\$0
BANKNEWPORT	9	\$2,770,857.34	0.04%	0	\$0
BANKSOUTH MORTGAGE COMPANY	1	\$385,917.87	0%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,277,082.08	0.02%	0	\$0
BANKVISTA	2	\$623,200.00	0.01%	0	\$0
BANNER BANK	31	\$8,563,838.24	0.11%	0	\$0
BARR GROUP, INC	7	\$2,161,569.30	0.03%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$416,343.73	0.01%	0	\$0
BARTON CREEK LENDING GROUP, LLC	1	\$358,482.75	0%	0	\$0
BAU EQUITY LLC	1	\$276,000.00	0%	0	\$0
BAXTER CREDIT UNION	58	\$17,734,158.62	0.23%	0	\$0

BAY EQUITY LLC	185	\$64,454,136.08	0.83%	0	\$0
BAY FEDERAL CREDIT UNION	7	\$2,191,000.00	0.03%	0	\$0
BAY VALLEY MORTGAGE GROUP	29	\$10,584,913.38	0.14%	0	\$0
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN	1	\$411,337.31	0.01%	0	\$0
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$244,000.00	0%	0	\$0
BAYCOAST BANK	8	\$2,253,111.56	0.03%	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	2	\$700,000.00	0.01%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$250,230.82	0%	0	\$0
BBMC MORTGAGE, LLC	1	\$387,000.00	0%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0%	0	\$0
BEAR STATE BANK, NA	1	\$262,395.38	0%	0	\$0
BELCO COMMUNITY CREDIT UNION	1	\$227,900.00	0%	0	\$0
BELL BANK	128	\$36,025,160.62	0.46%	0	\$0
BELL STATE BANK & TRUST	2	\$825,558.43	0.01%	0	\$0
BELLCO CREDIT UNION	20	\$5,738,409.05	0.07%	0	\$0
BELMONT SAVINGS BANK	1	\$308,000.00	0%	0	\$0
BENCHMARK BANK	3	\$727,700.00	0.01%	0	\$0
BENCHMARK COMMUNITY BANK	4	\$1,286,200.00	0.02%	0	\$0
BENCHMARK MORTGAGE	2	\$795,771.39	0.01%	0	\$0
BENEFICIAL BANK	3	\$838,050.00	0.01%	0	\$0
BERKSHIRE BANK	3	\$831,000.00	0.01%	0	\$0
BEST CAPITAL FUNDING	3	\$886,819.44	0.01%	0	\$0
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$262,776.65	0%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,122,483.16	0.03%	0	\$0
BETTER BANKS	3	\$996,500.00	0.01%	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$441,250.00	0.01%	0	\$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$267,750.00	0%	0	\$0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$667,721.73	0.01%	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	2	\$572,400.00	0.01%	0	\$0
BLACKHAWK BANK	4	\$1,137,773.19	0.01%	0	\$0
BLACKHAWK BANK & TRUST	3	\$702,200.00	0.01%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$485,000.00	0.01%	0	\$0
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$203,400.00	0%	0	\$0
BLUCURRENT CREDIT UNION	4	\$1,013,872.74	0.01%	0	\$0
BLUEHARBOR BANK	1	\$400,000.00	0.01%	0	\$0
BM REAL ESTATE SERVICES, INC. - COR	1	\$371,000.00	0%	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	3	\$1,139,800.00	0.01%	0	\$0

BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,579.80	0%	0	\$0
BNA BANK	3	\$661,938.52	0.01%	0	\$0
BNB FINANCIAL INC	1	\$398,000.00	0.01%	0	\$0
BNB FINANCIAL, INC. (25257)	1	\$417,000.00	0.01%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	86	\$25,612,042.56	0.33%	0	\$0
BOFI FEDERAL BANK	32	\$9,449,293.96	0.12%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$585,589.00	0.01%	0	\$0
BOKF NA DBA BANK OF ARIZONA	5	\$1,353,009.53	0.02%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	2	\$629,300.00	0.01%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	10	\$3,633,150.00	0.05%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$459,150.00	0.01%	0	\$0
BOKF NA DBA BANK OF TEXAS	13	\$4,067,141.49	0.05%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	11	\$3,323,930.16	0.04%	0	\$0
BORDER STATE BANK	2	\$454,150.00	0.01%	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$242,000.00	0%	0	\$0
BOURNS EFCU	4	\$1,734,500.00	0.02%	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$251,362.38	0%	0	\$0
BRAND MORTGAGE GROUP, LLC	6	\$1,633,697.55	0.02%	0	\$0
BREMER BANK NA	1	\$234,813.00	0%	0	\$0
BREMER BANK, NA	15	\$4,090,950.00	0.05%	0	\$0
BREMER BANK, NAATIONAL ASSOCIATION	1	\$218,000.00	0%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	21	\$5,967,461.00	0.08%	0	\$0
BRIDGE COMMUNITY BANK	2	\$540,519.21	0.01%	0	\$0
BRIDGEWATER CREDIT UNION	5	\$1,155,900.00	0.01%	0	\$0
BRIDGEWAY FINANCIAL, LLC	3	\$1,150,329.27	0.01%	0	\$0
BRIGHTSTAR CREDIT UNION	1	\$260,000.00	0%	0	\$0
BRIK HOME LOANS	1	\$310,000.00	0%	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,133,978.00	0.01%	0	\$0
BROKER SOLUTIONS INC	2	\$444,200.00	0.01%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	173	\$55,352,912.61	0.71%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	184	\$57,658,589.48	0.74%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	71	\$21,635,974.82	0.28%	0	\$0
BRONCO FEDERAL CREDIT UNION	2	\$418,681.28	0.01%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	7	\$2,170,606.56	0.03%	0	\$0
BUD WEBER MORTGAGES LLC	1	\$207,115.00	0%	0	\$0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$269,600.00	0%	0	\$0
C & E FINANCIAL GROUP, INC	1	\$394,000.00	0.01%	0	\$0

C & T MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0
C&F MORTGAGE CORPORATION	1	\$365,923.21	0%	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,076.34	0%	0	\$0
C.U. FINANCIAL INC. DBA REAL ESTATE	1	\$233,910.00	0%	0	\$0
C.U. MORTGAGE SERVICES, INC	12	\$3,022,520.00	0.04%	0	\$0
C2 FINANCIAL CORPORATION	1	\$395,000.00	0.01%	0	\$0
CAL CITIES MORTGAGE INC	1	\$621,341.85	0.01%	0	\$0
CALATLANTIC MORTGAGE	3	\$992,334.00	0.01%	0	\$0
CALATLANTIC MORTGAGE INC	55	\$17,324,317.43	0.22%	0	\$0
CALATLANTIC MORTGAGE, INC	11	\$3,293,347.10	0.04%	0	\$0
CALCITE CREDIT UNION	1	\$201,000.00	0%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,586.62	0%	0	\$0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$350,459.57	0%	0	\$0
CALDWELL BANK & TRUST	1	\$240,000.00	0%	0	\$0
CALI- LAND, INC	1	\$329,000.00	0%	0	\$0
CALIFORNIA CREDIT UNION	17	\$5,815,818.61	0.07%	0	\$0
CALIFORNIA HOME SOLUTION INC. - COR	2	\$618,400.00	0.01%	0	\$0
CAMBRIDGE LENDING GROUP, INC	1	\$407,150.00	0.01%	0	\$0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$327,000.00	0%	0	\$0
CAPE COD COOPERATIVE BANK	1	\$299,300.00	0%	0	\$0
CAPITAL BANK CORPORATION	1	\$360,000.00	0%	0	\$0
CAPITAL BANK, N A , A NATIONAL BANK	1	\$300,000.00	0%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,000.00	0%	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	1	\$306,295.71	0%	0	\$0
CAPITAL BANK, NA., A NATIONAL BANK	2	\$672,915.89	0.01%	0	\$0
CAPITAL CITY BANK	1	\$317,749.15	0%	0	\$0
CAPITAL CREDIT UNION	11	\$2,779,600.00	0.04%	0	\$0
CAPITAL EDUCATORS FCU	1	\$417,000.00	0.01%	0	\$0
CAPITAL EDUCATORS FEDERAL CU	1	\$416,343.73	0.01%	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$460,683.26	0.01%	0	\$0
CAPITAL M LENDING, LLC	1	\$417,000.00	0.01%	0	\$0
CAPITOL BANK	4	\$1,248,000.00	0.02%	0	\$0
CAPSTONE DIRECT, INC	2	\$629,043.67	0.01%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	368	\$121,746,136.94	1.56%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	32	\$9,460,847.50	0.12%	0	\$0
CAROLINA ALLIANCE BANK	4	\$1,036,000.00	0.01%	0	\$0
CARROLL COMMUNITY BANK	1	\$325,000.00	0%	0	\$0
CARROLLTON BANK	13	\$3,921,775.00	0.05%	0	\$0
CARTUS HOME LOANS	53	\$16,034,436.39	0.21%	0	\$0
CASHCALL MORTGAGE	360	\$118,480,776.92	1.52%	0	\$0

CASTLE & COOKE MORTGAGE	22	\$6,347,425.93	0.08%	0	\$0
CASTLE & COOKE MORTGAGE LLC	39	\$12,795,047.35	0.16%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,156,250.00	0.01%	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$478,000.00	0.01%	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,181,238.09	0.02%	0	\$0
CATALYST MORTGAGE	2	\$643,019.91	0.01%	0	\$0
CB&S BANK	2	\$633,000.00	0.01%	0	\$0
CBC FEDERAL CREDIT UNION	6	\$1,864,663.44	0.02%	0	\$0
CBC NATIONAL BANK	15	\$4,108,849.96	0.05%	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0
CENDERA FUNDING, INC	4	\$1,084,885.13	0.01%	0	\$0
CENTENNIAL BANK AND TRUST	17	\$5,294,631.92	0.07%	0	\$0
CENTENNIAL BANK, A CORPORATION	4	\$985,062.03	0.01%	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$279,549.63	0%	0	\$0
CENTENNIAL LENDING, LLC	8	\$1,958,237.67	0.03%	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$338,401.72	0%	0	\$0
CENTINEL BANK OF TAOS	1	\$224,000.00	0%	0	\$0
CENTRAL BANC MORTGAGE CORP	1	\$324,500.00	0%	0	\$0
CENTRAL BANK	5	\$1,471,700.00	0.02%	0	\$0
CENTRAL BANK ILLINOIS	1	\$216,000.00	0%	0	\$0
CENTRAL BANK OF BOONE COUNTY	5	\$1,293,700.00	0.02%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$1,021,420.00	0.01%	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$209,450.00	0%	0	\$0
CENTRAL BANK OF SEDALIA	2	\$441,400.00	0.01%	0	\$0
CENTRAL BANK OF ST LOUIS	23	\$6,646,994.57	0.09%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0%	0	\$0
CENTRAL BANK OF THE MIDWEST	5	\$1,620,398.43	0.02%	0	\$0
CENTRAL BANK OF THE OZARKS	5	\$1,398,775.00	0.02%	0	\$0
CENTRAL BANKL	1	\$213,000.00	0%	0	\$0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$284,000.00	0%	0	\$0
CENTRAL COAST LENDING, INC	1	\$467,000.00	0.01%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	8	\$2,201,700.00	0.03%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$515,000.00	0.01%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	12	\$5,266,750.00	0.07%	0	\$0
CENTRAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0
CENTRAL TRUST BANK	7	\$2,017,873.01	0.03%	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,387.00	0%	0	\$0
CENTREBANK	1	\$212,000.00	0%	0	\$0
CENTRIS FEDERAL CREDIT UNION	10	\$2,621,682.00	0.03%	0	\$0
CENTURY LENDING COMPANY	67	\$20,298,438.66	0.26%	0	\$0

CERTIFIED MORTGAGE PLANNERS	1	\$380,638.42	0%	0	\$0
CHAMPION CREDIT UNION	2	\$509,550.00	0.01%	0	\$0
CHARTER BANK	2	\$725,908.51	0.01%	0	\$0
CHARTERBANK	10	\$2,879,850.00	0.04%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$399,384.12	0.01%	0	\$0
CHEAHA BANK	1	\$205,169.46	0%	0	\$0
CHELSEA GROTON BANK	3	\$772,799.75	0.01%	0	\$0
CHEMICAL BANK	9	\$2,348,643.25	0.03%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	208	\$64,412,284.19	0.83%	0	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$253,758.69	0%	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.01%	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$327,000.00	0%	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$236,610.43	0%	0	\$0
CHOU TEAM REALTY	1	\$416,357.96	0.01%	0	\$0
CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP	1	\$261,097.70	0%	0	\$0
CHRISTIAN ROBERTS MTG LLC	1	\$278,500.00	0%	0	\$0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$345,978.11	0%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$1,350,239.18	0.02%	0	\$0
CITADEL FEDERAL CREDIT UNION	9	\$2,471,085.00	0.03%	0	\$0
CITIZEN STATE BANK	1	\$231,052.00	0%	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$228,000.00	0%	0	\$0
CITIZENS ALLIANCE BANK	1	\$250,200.00	0%	0	\$0
CITIZENS BANK	6	\$1,544,130.85	0.02%	0	\$0
CITIZENS BANK OF BLOUNT COUNTY	1	\$287,546.75	0%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$201,900.00	0%	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,200.00	0.01%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$203,500.00	0%	0	\$0
CITIZENS BANK OF THE SOUTH	1	\$308,000.00	0%	0	\$0
CITIZENS COMMUNITY BANK	1	\$225,000.00	0%	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$436,164.55	0.01%	0	\$0
CITIZENS FIRST BANK	17	\$4,863,648.00	0.06%	0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$238,049.37	0%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,378,448.00	0.02%	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$360,000.00	0%	0	\$0
CITIZENS NATIONAL BANK	1	\$241,885.13	0%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$553,650.00	0.01%	0	\$0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$238,132.79	0%	0	\$0
CITIZENS NATL HENDERSON	3	\$804,607.69	0.01%	0	\$0
CITIZENS PROGRESSIVE BANK	1	\$215,000.00	0%	0	\$0

	CITIZENS STATE BANK	3	\$870,000.00	0.01%	0	\$0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$279,578.28	0%	0	\$0
	CITY & COUNTY CREDIT UNION	4	\$1,026,347.76	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$374,435.20	0%	0	\$0
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$355,600.00	0%	0	\$0
	CITY CREDIT UNION	1	\$237,076.23	0%	0	\$0
	CITY NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0
	CITY STATE BANK	1	\$263,900.00	0%	0	\$0
	CITYWIDE HOME LOANS	1	\$297,403.22	0%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,814,840.51	0.02%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,000.00	0%	0	\$0
	CIVISTA BANK	1	\$292,000.00	0%	0	\$0
	CLACKAMAS FEDERAL CREDIT UNION	1	\$267,300.00	0%	0	\$0
	CLARA LENDING CO	1	\$328,000.00	0%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0%	0	\$0
	CLEAR MOUNTAIN BANK	2	\$450,235.29	0.01%	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$449,291.00	0.01%	0	\$0
	CLEVELAND STATE BANK	4	\$1,090,926.23	0.01%	0	\$0
	CLINTON SAVINGS BANK	4	\$983,900.00	0.01%	0	\$0
	CLM MORTGAGE, LLC	2	\$497,549.21	0.01%	0	\$0
	CMC HOME LENDING	8	\$2,613,450.73	0.03%	0	\$0
	CMG MORTGAGE INC	10	\$2,950,674.00	0.04%	0	\$0
	CMG MORTGAGE, INC	10	\$3,185,769.07	0.04%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	126	\$41,565,416.54	0.53%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$305,000.00	0%	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$235,000.00	0%	0	\$0
	COASTAL FEDERAL CREDIT UNION	16	\$4,647,773.00	0.06%	0	\$0
	COASTAL HERITAGE BANK	2	\$548,139.23	0.01%	0	\$0
	COASTAL LENDING GROUP, LLC	2	\$648,787.17	0.01%	0	\$0
	COASTWAY COMMUNITY BANK	2	\$567,900.00	0.01%	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$246,627.98	0%	0	\$0
	COBURT HOLDING INC. DBA COMPASS HOME	1	\$386,500.00	0%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	3	\$1,021,358.79	0.01%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	31	\$9,110,839.02	0.12%	0	\$0
	COLONIAL SAVINGS, F.A	4	\$1,032,408.81	0.01%	0	\$0
	COLORADO CREDIT UNION	2	\$754,500.00	0.01%	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,414,716.95	0.02%	0	\$0

	COLORADO PROFESSIONALS MORTGAGE	1	\$417,000.00	0.01%	0	\$0
	COLUMBIA CREDIT UNION	10	\$2,878,690.90	0.04%	0	\$0
	COMM NATL BK OF TXRKANA	1	\$415,200.00	0.01%	0	\$0
	COMMERCE BANK	12	\$3,506,792.32	0.04%	0	\$0
	COMMERCE HOME MORTGAGE	116	\$44,737,197.10	0.57%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$355,500.00	0%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,462.78	0%	0	\$0
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.01%	0	\$0
	COMMERCE STATE BANK	1	\$340,000.00	0%	0	\$0
	COMMERCIAL BANK	1	\$200,000.00	0%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	8	\$2,281,230.98	0.03%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	4	\$1,072,316.79	0.01%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,375,188.18	0.11%	0	\$0
	COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$415,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,261,247.90	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,037,872.09	0.01%	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$815,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$349,500.00	0%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,584,602.08	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$436,500.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED	1	\$317,000.00	0%	0	\$0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$411,500.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$384,367.17	0%	0	\$0
	COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$378,624.13	0%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$370,000.00	0%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$357,424.18	0%	0	\$0
	COMMUNITY BANK MANKATO	2	\$468,850.00	0.01%	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$417,000.00	0.01%	0	\$0
	COMMUNITY CREDIT UNION	1	\$500,000.00	0.01%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$596,000.00	0.01%	0	\$0



COMMUNITY FIRST BANK	2	\$410,000.00	0.01%	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$221,500.00	0%	0	\$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$217,000.00	0%	0	\$0
COMMUNITY FIRST CREDIT UNION	6	\$1,336,806.87	0.02%	0	\$0
COMMUNITY MORTGAGE CORPORATION	2	\$657,093.73	0.01%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	11	\$3,265,333.17	0.04%	0	\$0
COMMUNITY NATIONAL BANK	2	\$475,356.39	0.01%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$335,000.00	0%	0	\$0
COMMUNITY STATE BANK	5	\$1,397,404.47	0.02%	0	\$0
COMMUNITY STATE BANK OF SWI	1	\$395,000.00	0.01%	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$300,000.00	0%	0	\$0
COMMUNITYAMERICA CREDIT UNION	36	\$10,146,164.17	0.13%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$1,472,386.00	0.02%	0	\$0
COMPASS HOME LOANS, LLC	4	\$1,434,500.00	0.02%	0	\$0
COMPASS MORTGAGE INC	4	\$922,450.00	0.01%	0	\$0
COMPASS MORTGAGE, INC. (24659)	1	\$388,792.00	0%	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,064.68	0%	0	\$0
CONCORD MORTGAGE GROUP	8	\$2,295,334.15	0.03%	0	\$0
CONGRESSIONAL BANK, A CHARTED BANK	1	\$200,800.00	0%	0	\$0
CONNEXUS CREDIT UNION	2	\$482,078.39	0.01%	0	\$0
CONSUMERS CREDIT UNION	7	\$2,006,370.49	0.03%	0	\$0
CONSUMERS NATIONAL BANK	1	\$220,800.00	0%	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$263,094.29	0%	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$399,384.12	0.01%	0	\$0
COORS CREDIT UNION	6	\$1,743,821.98	0.02%	0	\$0
COOSA VALLEY MORTGAGE, INC	2	\$621,329.27	0.01%	0	\$0
CORNERSTONE BANK	3	\$715,200.00	0.01%	0	\$0
CORNERSTONE HOME LENDING COMPANY	1	\$228,113.14	0%	0	\$0
CORNERSTONE HOME LENDING, INC	376	\$120,261,366.78	1.54%	0	\$0
CORNERSTONE MORTGAGE GROUP	1	\$347,452.32	0%	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$345,537.00	0%	0	\$0
CORNERSTONE MORTGAGE, INC	15	\$4,305,025.81	0.06%	0	\$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	\$1,002,900.00	0.01%	0	\$0
CORNERSTONE MORTGAGE, LLC	2	\$430,500.00	0.01%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$426,188.42	0.01%	0	\$0
CORTRUST MORTGAGE, INC	6	\$1,692,950.00	0.02%	0	\$0

COUNTRYSIDE BANK	1	\$201,675.10	0%	0	\$0
COVANTAGE CREDIT UNION	3	\$720,750.00	0.01%	0	\$0
CREDENCE FUNDING CORPORATION	1	\$263,085.31	0%	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$320,400.00	0%	0	\$0
CREDIT UNION LENDING SOURCE LLC	3	\$911,473.00	0.01%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$336,100.00	0%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,453.42	0%	0	\$0
CREDIT UNION OF AMERICA	1	\$338,289.71	0%	0	\$0
CREDIT UNION OF COLORADO	4	\$1,160,000.00	0.01%	0	\$0
CREDIT UNION OF NEW JERSEY	1	\$267,920.00	0%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$327,000.00	0%	0	\$0
CRESCENT CREDIT UNION	2	\$590,019.87	0.01%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0%	0	\$0
CRESCOM BANK	3	\$941,096.39	0.01%	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$384,242.37	0%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	25	\$7,083,701.59	0.09%	0	\$0
CROGHAN COLONIAL BANK	4	\$1,057,600.00	0.01%	0	\$0
CROSS KEYS BANK (14540)	3	\$677,612.00	0.01%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	51	\$14,957,585.15	0.19%	0	\$0
CS FINANCIAL, INC	5	\$1,851,784.94	0.02%	0	\$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	3	\$911,000.00	0.01%	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$310,000.00	0%	0	\$0
CSTONE MORTGAGE INC. - COR	5	\$1,974,156.89	0.03%	0	\$0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$402,379.51	0.01%	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$384,394.10	0%	0	\$0
CTBC BANK CORP., (USA)	1	\$410,000.00	0.01%	0	\$0
CTC MORTGAGE COMPANY LLC	1	\$281,156.82	0%	0	\$0
CU COMMUNITY, LLC	2	\$413,878.20	0.01%	0	\$0
CU FINANCIAL, INC. DBA REAL ESTATE	2	\$515,190.81	0.01%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,370,357.96	0.02%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$867,242.17	0.01%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$318,686.58	0%	0	\$0
CUMD	2	\$409,972.00	0.01%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$245,500.00	0%	0	\$0

CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$297,000.00	0%	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$280,350.00	0%	0	\$0
CYPRUS FEDERAL CREDIT UNION	2	\$578,000.00	0.01%	0	\$0
D&E REALTY FINANCING AND INVESTMENT	1	\$411,147.00	0.01%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$514,500.00	0.01%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$246,000.00	0%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$218,150.07	0%	0	\$0
DAS ACQUISITION COMPANY LLC	4	\$1,218,584.76	0.02%	0	\$0
DAS ACQUISITION COMPANY, LLC	8	\$2,478,139.94	0.03%	0	\$0
DAS ACQUISITION COMPANY, LLC A LIM	2	\$567,170.00	0.01%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	12	\$3,285,916.04	0.04%	0	\$0
DATA MORTGAGE INC	1	\$283,581.61	0%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI	1	\$272,061.70	0%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$429,337.93	0.01%	0	\$0
DBA DFW HOME TEAM MORTGAGE	1	\$285,000.00	0%	0	\$0
DEAN COOPERATIVE BANK	5	\$1,686,500.00	0.02%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,770,816.52	0.04%	0	\$0
DEERE EMPLOYEES CREDIT UNION	11	\$3,080,620.40	0.04%	0	\$0
DEERWOOD BANK	2	\$594,000.00	0.01%	0	\$0
DELMAR FINANCIAL COMPANY	3	\$915,282.90	0.01%	0	\$0
DENALI STATE BANK	4	\$1,203,534.26	0.02%	0	\$0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$233,700.00	0%	0	\$0
DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0%	0	\$0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$350,400.00	0%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,464,664.26	0.08%	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,608.96	0.01%	0	\$0
DEWITT BANK & TRUST	1	\$319,900.00	0%	0	\$0
DFCU FINANCIAL	11	\$2,527,049.97	0.03%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,791,675.14	0.05%	0	\$0
DHI MORTGAGE COMPANY LTD	39	\$9,998,245.83	0.13%	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,313,594.00	0.02%	0	\$0

	DHI MORTGAGE COMPANY, LTD	102	\$28,477,129.28	0.37%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,376,844.45	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,115.00	0%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,372,069.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$210,425.00	0%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$349,472.85	0%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,538.10	0%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$204,677.38	0%	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$502,161.86	0.01%	0	\$0
	DILLON CREDIT UNION	1	\$202,666.32	0%	0	\$0
	DIME BANK	2	\$495,000.00	0.01%	0	\$0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$311,487.16	0%	0	\$0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$588,687.83	0.01%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,296.36	0%	0	\$0
	DIRECT MORTGAGE, CORP	5	\$1,658,059.00	0.02%	0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	2	\$567,000.00	0.01%	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$384,394.10	0%	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$375,858.68	0%	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,900.00	0.01%	0	\$0
	DIRECTORS MORTGAGE	1	\$309,343.61	0%	0	\$0
	DIRECTORS MORTGAGE, INC	15	\$4,561,111.79	0.06%	0	\$0
	DIVERSIFIED LENDING GROUP, LLC	3	\$662,172.31	0.01%	0	\$0
	DOLAN GADDI LENDING, INC	8	\$2,929,448.63	0.04%	0	\$0
	DOLAN GADDI LENDING, INC. - COR	1	\$343,000.00	0%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,820,020.42	0.05%	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$346,800.00	0%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$292,039.66	0%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,106,305.51	0.04%	0	\$0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$239,646.43	0%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	6	\$1,918,250.00	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	\$1,623,959.29	0.02%	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	2	\$612,056.17	0.01%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,290,400.00	0.02%	0	\$0
	DUPAGE CREDIT UNION	11	\$3,220,210.63	0.04%	0	\$0

	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$0
	E&S FINANCIAL GROUP, INC., A CALIFO	4	\$1,294,935.98	0.02%	0	\$0
	EAGLE BANK & TRUST COMPANY	7	\$1,693,116.63	0.02%	0	\$0
	EAGLEBANK	1	\$410,324.43	0.01%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$205,000.00	0%	0	\$0
	EAST WEST BANK	1	\$239,000.00	0%	0	\$0
	ECHO MORTGAGE, LLC	1	\$258,460.00	0%	0	\$0
	ECOM MORTGAGE , INC., A CORPORATION	1	\$325,000.00	0%	0	\$0
	ECOM MORTGAGE INC A CORPORATION	3	\$1,060,000.00	0.01%	0	\$0
	ECOM MORTGAGE, INC	2	\$558,000.00	0.01%	0	\$0
	ECOM MORTGAGE, INC ., A CORPORATION	1	\$382,000.00	0%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$411,037.80	0.01%	0	\$0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,748,220.00	0.02%	0	\$0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$200,000.00	0%	0	\$0
	ECU MORTGAGE	1	\$342,981.88	0%	0	\$0
	ECU MORTGAGE, LLC	1	\$228,000.00	0%	0	\$0
	EDGARTOWN NATIONAL BANK	1	\$492,000.00	0.01%	0	\$0
	EECU	4	\$1,133,150.00	0.01%	0	\$0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0%	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$215,650.00	0%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0
	ELEVATIONS CREDIT UNION	104	\$30,546,079.58	0.39%	0	\$0
	ELINK MORTGAGE LLC	1	\$407,289.42	0.01%	0	\$0
	ELOAN GROUP, INC	1	\$307,000.00	0%	0	\$0
	EMBRACE HOME LOANS, INC	14	\$4,454,732.20	0.06%	0	\$0
	EMC HOLDINGS LLC	2	\$663,435.26	0.01%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$215,000.00	0%	0	\$0
	EMORTGAGE MANAGEMENT LLC	77	\$23,336,105.17	0.3%	1	\$357,810
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,789.80	0%	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$241,576.25	0%	0	\$0
	EMPLOYEES CREDIT UNION	1	\$225,150.00	0%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$437,550.00	0.01%	0	\$0
	EMPOWER CREDIT UNION	2	\$614,629.58	0.01%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$251,788.00	0%	0	\$0
	ENTEGRA BANK	8	\$2,252,800.00	0.03%	0	\$0
	ENTERPRISE BANK & TRUST	1	\$416,329.27	0.01%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$971,113.00	0.01%	0	\$0
	ENVOY MORTGAGE, LTD	57	\$18,943,780.12	0.24%	0	\$0
	EQUIFUND MORTGAGE	1	\$406,000.00	0.01%	0	\$0
		13	\$4,145,296.89	0.05%	0	\$0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI	1	\$417,000.00	0.01%	0	\$0
	EQUITY LOANS LLC	2	\$488,303.00	0.01%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,515.10	0%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	\$2,122,707.92	0.03%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$307,525.78	0%	0	\$0
	EQUITY PRIME MORTGAGE	1	\$206,610.00	0%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	8	\$2,808,101.97	0.04%	0	\$0
	EQUITY RESOURCES, INC	6	\$1,692,358.50	0.02%	0	\$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$279,568.89	0%	0	\$0
	ETHOS LENDING LLC	5	\$1,723,250.00	0.02%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,917,091.78	0.02%	0	\$0
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$747,345.80	0.01%	0	\$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$383,600.00	0%	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$279,559.34	0%	0	\$0
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	\$264,600.00	0%	0	\$0
	EUSTIS MORTGAGE CORPORATION	11	\$3,297,958.04	0.04%	0	\$0
	EVERETT FINANCIAL INC	1	\$248,000.00	0%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$316,800.00	0%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$525,200.00	0.01%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	18	\$5,596,933.16	0.07%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	9	\$3,274,180.53	0.04%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,140,425.81	0.08%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,486,222.00	0.02%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$232,000.00	0%	0	\$0
		1	\$417,000.00	0.01%	0	\$0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$372,000.00	0%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,360.00	0%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$412,315.00	0.01%	0	\$0
	EVERGREEN CREDIT UNION	1	\$260,478.17	0%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$17,999,539.15	0.23%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,309.64	0%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$539,256.02	0.01%	0	\$0
	EVERLEND MORTGAGE COMPANY	1	\$256,000.00	0%	0	\$0
	EVOLVE BANK & TRUST	16	\$4,825,900.18	0.06%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$417,000.00	0.01%	0	\$0
	EXCHANGE BANK	7	\$1,892,500.00	0.02%	0	\$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$312,000.00	0%	0	\$0
	EXCHANGE STATE BANK	1	\$304,000.00	0%	0	\$0
	EXIT MORTGAGE, LLC	2	\$750,910.00	0.01%	0	\$0
	EZ FUNDINGS, INC	1	\$348,500.00	0%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$384,878.00	0%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$362,000.00	0%	0	\$0
	F.M MORTGAGE, INC	1	\$358,000.00	0%	0	\$0
	FAA CREDIT UNION	2	\$565,000.00	0.01%	0	\$0
	FAIRFIELD COUNTY BANK (27846)	1	\$416,329.27	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,700.00	0%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$671,788.86	0.01%	0	\$0
	FAIRWAY INDEPENDENT CORPORATION	1	\$322,000.00	0%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	4	\$1,062,563.42	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$365,500.00	0%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,683.00	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOPATION	1	\$299,700.00	0%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	2	\$737,000.00	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	\$125,835,787.49	1.61%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	\$1,069,361.51	0.01%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$786,000.00	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	\$1,405,455.00	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$590,750.00	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	\$1,860,000.00	0.02%	0	\$0
FAIRWAY INDFEPENDENT MORTGAGE CORPORATION	1	\$296,910.00	0%	0	\$0
FAIRWINDS CREDIT UNION	12	\$3,004,646.34	0.04%	0	\$0
FALCON INVESTMENT AND LOANS, INC	1	\$321,493.24	0%	0	\$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$478,107.21	0.01%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$379,414.93	0%	0	\$0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0
FARMERS & MERCHANTS BANK	1	\$206,910.00	0%	0	\$0
FARMERS & MERCHANTS OF LONG BCH	1	\$323,000.00	0%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	2	\$666,000.00	0.01%	0	\$0
FARMERS AND MERCHANTS BANK	5	\$1,357,900.00	0.02%	0	\$0
FARMERS BANK	1	\$240,000.00	0%	0	\$0
FARMERS BANK AND TRUST	1	\$328,766.00	0%	0	\$0
FARMERS BANK, WINDSOR VA	2	\$474,641.64	0.01%	0	\$0
FARMERS STATE BANK	6	\$1,632,000.00	0.02%	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$346,500.00	0%	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$215,500.00	0%	0	\$0
FARMINGTON BANK	14	\$4,318,520.77	0.06%	0	\$0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$600,613.86	0.01%	0	\$0
FBC MORTGAGE, LLC	220	\$67,475,914.75	0.87%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$359,750.00	0%	0	\$0
FBT MORTGAGE LLC	1	\$285,069.99	0%	0	\$0
FC LENDING, LTD	6	\$1,793,732.65	0.02%	0	\$0
FEMBI MORTGAGE	2	\$695,000.00	0.01%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$379,050.00	0%	0	\$0
FIDELITY BANK	21	\$5,833,269.43	0.07%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	\$75,440,928.10	0.97%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0
FIDELITY COOPERATIVE BANK	6	\$1,650,000.00	0.02%	0	\$0
FINANCE OF AMERICA LLC	686	\$247,027,555.83	3.17%	1	\$451,358
FINANCE OF AMERICA MORTGAGE LLC	204	\$64,669,089.75	0.83%	0	\$0
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.01%	0	\$0
FINANCIAL FEDERAL BANK	1	\$268,000.00	0%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	19	\$6,165,704.24	0.08%	0	\$0



	FINANCIAL FUNDING SOLUTIONS INC	1	\$417,000.00	0.01%	0	\$0
	FIRAT CAPITAL BANK MORTGAGE	1	\$263,000.00	0%	0	\$0
	FIREFIGHTERS CREDIT UNION	3	\$719,000.00	0.01%	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	12	\$4,067,750.00	0.05%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$570,750.00	0.01%	0	\$0
	FIRESTONE FINANCIAL GROUP	1	\$271,562.50	0%	0	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$296,442.87	0%	0	\$0
	FIRST ALLIANCE CREDIT UNION	3	\$770,274.70	0.01%	0	\$0
	FIRST AMERICAN BANK	3	\$871,310.97	0.01%	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,237.01	0.01%	0	\$0
	FIRST AMERICAN BANK, A UNITED CORPORATION	1	\$246,619.70	0%	0	\$0
	FIRST BANK	1	\$384,000.00	0%	0	\$0
	FIRST BANK & TRUST	8	\$2,689,191.93	0.03%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	35	\$11,175,557.11	0.14%	0	\$0
	FIRST BANK FINANCIAL CENTRE	21	\$6,019,009.26	0.08%	0	\$0
	FIRST BANK OF OWASSO	1	\$224,000.00	0%	0	\$0
	FIRST BANK PUERTO RICO	3	\$893,607.87	0.01%	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$320,000.00	0%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$280,000.00	0%	0	\$0
	FIRST CALIFORNIA FINANCIAL GROUP, INC	1	\$272,590.00	0%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	42	\$13,109,935.86	0.17%	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY	2	\$566,196.14	0.01%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,850.60	0%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$314,504.26	0%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	4	\$1,100,805.53	0.01%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,354,374.00	0.02%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,614,054.69	0.03%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,636.73	0%	0	\$0
	FIRST CENTRAL STATE BANK	2	\$528,546.26	0.01%	0	\$0
	FIRST CENTURY BANK	1	\$211,680.69	0%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	4	\$1,038,060.96	0.01%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	86	\$28,719,395.36	0.37%	0	\$0
	FIRST CHOICE MORTGAGE COMPANY	1	\$314,300.00	0%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	6	\$1,578,450.00	0.02%	0	\$0
	FIRST CITY CREDIT UNION	1	\$206,151.11	0%	0	\$0
	FIRST CLOVER LEAF BANK	4	\$1,083,400.00	0.01%	0	\$0

FIRST COLLINSVILLE BANK	2	\$591,200.00	0.01%	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$372,800.00	0%	0	\$0
FIRST COMMERCE BANK, N.A	1	\$296,033.37	0%	0	\$0
FIRST COMMERCIAL BANK, N.A	2	\$430,828.41	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$287,047.54	0%	0	\$0
FIRST COMMUNITY BANK	5	\$1,329,574.01	0.02%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$470,000.00	0.01%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$396,000.00	0.01%	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,544,108.37	0.02%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$705,200.00	0.01%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$603,000.00	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	19	\$5,829,808.03	0.07%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,025,440.00	0.01%	0	\$0
FIRST COUNTY BANK	1	\$408,828.00	0.01%	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$625,671.08	0.01%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$856,236.29	0.01%	0	\$0
FIRST DIRECT LENDING, LLC	4	\$1,105,481.00	0.01%	0	\$0
FIRST DIRECT LLC	1	\$213,000.00	0%	0	\$0
FIRST FEDERAL BANK	1	\$328,500.00	0%	0	\$0
FIRST FEDERAL BANK & TRUST	12	\$3,068,099.75	0.04%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	2	\$670,000.00	0.01%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	18	\$5,512,866.71	0.07%	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$561,000.00	0.01%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$891,234.27	0.01%	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$232,000.00	0%	0	\$0
FIRST FEDERAL OF LAKEWOOD	11	\$3,290,180.00	0.04%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$7,782,432.08	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	22	\$6,327,090.66	0.08%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,381.91	0%	0	\$0
FIRST FIDELITY BANK	1	\$250,000.00	0%	0	\$0
FIRST FIDELITY FUNDING GROUP,LLC	1	\$398,399.05	0.01%	0	\$0
FIRST FINANCIAL BANK ABILENE	1	\$241,500.00	0%	0	\$0
FIRST FINANCIAL BANK, N.A	4	\$1,005,645.00	0.01%	0	\$0
FIRST FREEDOM BANK	4	\$1,127,758.65	0.01%	0	\$0

FIRST GREEN BANK	1	\$268,200.00	0%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION	91	\$31,976,505.24	0.41%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$359,433.44	0%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$758,617.57	0.01%	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,700.00	0%	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$202,350.00	0%	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$416,000.00	0.01%	0	\$0
FIRST INTERNET BANK OF INDIANA	20	\$6,036,189.28	0.08%	0	\$0
FIRST INTERSTATE BANK	72	\$21,439,102.76	0.27%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,000.00	0%	0	\$0
FIRST LANDMARK BANK (21155)	1	\$320,000.00	0%	0	\$0
FIRST LENDING SOLUTIONS	5	\$1,810,903.37	0.02%	0	\$0
FIRST METRO BANK	1	\$236,119.60	0%	0	\$0
FIRST MIDWEST BANK	9	\$2,042,771.42	0.03%	0	\$0
FIRST MINNESOTA BANK	1	\$213,750.00	0%	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,798.00	0%	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	95	\$26,659,889.11	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	19	\$6,017,409.14	0.08%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,294,605.00	0.03%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	11	\$3,057,886.00	0.04%	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	3	\$714,200.00	0.01%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$704,758.95	0.01%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC - COR	8	\$2,554,797.49	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	7	\$2,323,544.75	0.03%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	5	\$1,315,248.76	0.02%	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$3,413,632.58	0.04%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$835,105.00	0.01%	0	\$0
FIRST NATIONAL BANK BROKEN ARROW	1	\$200,000.00	0%	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$416,385.67	0.01%	0	\$0
FIRST NATIONAL BANK NORTH	1	\$300,000.00	0%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$208,000.00	0%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,000.00	0%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$989,400.00	0.01%	0	\$0

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$241,028.32	0%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	5	\$1,376,018.23	0.02%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$1,314,616.62	0.02%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,367,500.00	0.02%	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$249,568.75	0%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$251,001.29	0%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$249,597.89	0%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,115,655.00	0.01%	0	\$0
FIRST NATIONAL BANK WAUPACA	1	\$227,153.96	0%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$304,000.00	0%	0	\$0
FIRST NATIONAL FINANCING INC	2	\$446,300.00	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$408,000.00	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0
FIRST NEBRASKA BANK	3	\$803,800.00	0.01%	0	\$0
FIRST NIAGARA BANK, N.A	16	\$4,470,059.50	0.06%	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$1,214,579.36	0.02%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$958,869.00	0.01%	0	\$0
FIRST OPTION BANK	1	\$232,000.00	0%	0	\$0
FIRST OPTION MORTGAGE, LLC	5	\$1,546,955.00	0.02%	0	\$0
FIRST RATE MORTGAGE CORP	1	\$205,000.00	0%	0	\$0
FIRST RELIANCE BANK	4	\$1,176,764.00	0.02%	0	\$0
FIRST RELIANCE BANK TPO	11	\$3,012,429.09	0.04%	0	\$0
FIRST REPUBLIC BANK	8	\$2,701,631.81	0.03%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,012.64	0.01%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,000.00	0.01%	0	\$0
FIRST SECURITY BANK	2	\$522,800.00	0.01%	0	\$0
FIRST SERVICE BANK	1	\$203,942.37	0%	0	\$0
FIRST SOUTHERN BANK	1	\$200,000.00	0%	0	\$0
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$269,565.72	0%	0	\$0
FIRST STATE BANK	3	\$962,400.00	0.01%	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$364,000.00	0%	0	\$0
FIRST STATE BANK NEBRASKA	2	\$606,333.29	0.01%	0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$232,750.00	0%	0	\$0
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON	1	\$320,000.00	0%	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$414,346.87	0.01%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,988,066.34	0.03%	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$333,000.00	0%	0	\$0
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$209,115.00	0%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$214,800.00	0%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$213,600.00	0%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$422,150.00	0.01%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	141	\$44,239,228.26	0.57%	0	\$0
FIRST UNITED BANK & TRUST	1	\$206,340.00	0%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	78	\$22,043,802.12	0.28%	0	\$0
FIRST UNITED CREDIT UNION	4	\$1,141,432.33	0.01%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$401,000.00	0.01%	0	\$0
FIRST WESTERN TRUST BANK	2	\$785,268.33	0.01%	0	\$0
FIRST WORLD MORTGAGE CORPORATION	2	\$500,250.00	0.01%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	51	\$14,405,400.33	0.18%	0	\$0
FIRSTBANK	293	\$92,985,853.67	1.19%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	4	\$1,206,299.05	0.02%	0	\$0
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0
FIRSTTRUST BANK	44	\$14,338,293.66	0.18%	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	6	\$1,759,670.00	0.02%	0	\$0
FIVE STAR CREDIT UNION	1	\$222,400.00	0%	0	\$0
FIVE STAR FINANCIAL LLC	2	\$704,861.96	0.01%	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$323,512.01	0%	0	\$0
FLAT BRANCH HOME LOANS	6	\$1,529,632.00	0.02%	0	\$0
FLAT BRANCH MORTGAGE, INC	20	\$5,158,100.01	0.07%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$527,200.00	0.01%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0
FM HOME LOANS, LLC	2	\$576,000.00	0.01%	0	\$0
FM HOME LOANS, LLC - COR	2	\$618,582.75	0.01%	0	\$0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$251,603.41	0%	0	\$0
FM HOME LOANS. LLC	1	\$299,000.00	0%	0	\$0
FN FINANCING	1	\$240,000.00	0%	0	\$0
FNB BANK, INC	1	\$245,000.00	0%	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$584,550.00	0.01%	0	\$0
FORTREN FUNDING LLC	2	\$441,661.27	0.01%	0	\$0
FORUM CREDIT UNION	3	\$733,680.00	0.01%	0	\$0
FORUM MORTGAGE BANCORP	1	\$201,096.67	0%	0	\$0

	FORWARD FINANCIAL BANK	1	\$220,000.00	0%	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$297,000.00	0%	0	\$0
	FOX COMMUNITIES CREDIT UNION	5	\$1,097,900.00	0.01%	0	\$0
	FOX RIVER STATE BANK	2	\$592,550.00	0.01%	0	\$0
	FRANDESN BANK & TRUST	1	\$200,000.00	0%	0	\$0
	FRANDSEN BANK & TRUST	8	\$2,729,743.29	0.04%	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$761,400.00	0.01%	0	\$0
	FRANKLIN ADVANTAGE INC. - COR	1	\$402,000.00	0.01%	0	\$0
	FRANKLIN ADVANTAGE, INC	1	\$357,000.00	0%	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$502,000.00	0.01%	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$375,000.00	0%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$765,500.00	0.01%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$373,000.00	0%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$324,465.79	0%	0	\$0
	FREDERICK COUNTY BANK	1	\$285,549.90	0%	0	\$0
	FREEDOM CREDIT UNION	1	\$243,000.00	0%	0	\$0
	FREELAND FINANCIAL LLC	1	\$365,000.00	0%	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$298,739.32	0%	0	\$0
	FRONTIER BANK	1	\$310,500.00	0%	0	\$0
	FRONTIER SAVINGS BANK	1	\$264,000.00	0%	0	\$0
	FULL SERVICE MORTGAGE INC	4	\$1,498,013.24	0.02%	0	\$0
	FULTON BANK OF NEW JERSEY	4	\$1,092,200.00	0.01%	0	\$0
	FULTON BANK, N.A	25	\$7,019,034.00	0.09%	0	\$0
	GARDEN STATE HOME LOANS, INC	5	\$1,853,035.07	0.02%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,428.06	0%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,390.10	0.01%	0	\$0
	GATEWAY LENDING CORPORATION	1	\$212,000.00	0%	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$1,947,602.00	0.02%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	158	\$44,585,434.88	0.57%	0	\$0
	GB MORTGAGE, INC. - COR	1	\$311,498.16	0%	0	\$0
	GECU	1	\$236,826.70	0%	0	\$0
	GENEVA FINANCIAL	4	\$1,083,800.00	0.01%	0	\$0
	GENEVA FINANCIAL LLC	1	\$199,698.77	0%	0	\$0
	GENEVA FINANCIAL, LLC	4	\$1,019,829.28	0.01%	0	\$0
	GENEVA FINANCIAL, LLC - COR	1	\$262,250.00	0%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,182,470.96	0.02%	0	\$0
	GENISYS CREDIT UNION	4	\$975,400.00	0.01%	0	\$0
	GEO-CORP INC	1	\$417,000.00	0.01%	0	\$0
	GEO-CORP, INC	3	\$877,500.00	0.01%	0	\$0

GEORGE MASON MORTGAGE, LLC	8	\$2,646,504.43	0.03%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$239,023.24	0%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY	1	\$305,910.00	0%	0	\$0
GEORGIA BANKING COMPANY DBA MORTGAGE	1	\$261,977.94	0%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	4	\$1,221,824.08	0.02%	0	\$0
GEORGIA'S OWN CREDIT UNION	7	\$2,107,700.00	0.03%	0	\$0
GERSHMAN INVESTMENT CORPORATION - C	1	\$305,539.12	0%	0	\$0
GERSHMAN MORTGAGE	2	\$560,662.70	0.01%	0	\$0
GESA CREDIT UNION	16	\$4,277,179.03	0.05%	0	\$0
GIBSLAND BANK & TRUST	1	\$215,660.06	0%	0	\$0
GLACIER HILLS CREDIT UNION	2	\$504,000.00	0.01%	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0
GLOBAL MORTGAGE	2	\$982,000.00	0.01%	0	\$0
GMFS, LLC	33	\$9,712,356.04	0.12%	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$302,000.00	0%	0	\$0
GO DIRECT LENDERS INC	1	\$255,000.00	0%	0	\$0
GOLD COAST BANK	1	\$295,793.86	0%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$200,000.00	0%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPO	1	\$399,410.72	0.01%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$463,301.14	0.01%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$815,756.16	0.01%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$369,200.00	0%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$804,610.00	0.01%	0	\$0
GOLDEN 1 CREDIT UNION	66	\$17,825,777.63	0.23%	0	\$0
GOLDEN BELT BANK FSA	1	\$255,000.00	0%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	22	\$7,313,030.88	0.09%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE	1	\$441,000.00	0.01%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$416,500.00	0.01%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	4	\$1,594,983.00	0.02%	0	\$0
GOLDEN OAK LENDING	1	\$215,500.00	0%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	28	\$8,640,730.85	0.11%	0	\$0

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$556,750.00	0.01%	0	\$0
	GOODFIELD STATE BANK	3	\$972,637.98	0.01%	0	\$0
	GOODVIEW FINANCIAL & REAL ESTATE CO	2	\$753,000.00	0.01%	0	\$0
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$345,000.00	0%	0	\$0
	GOOGAIN INC	34	\$12,626,050.27	0.16%	0	\$0
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$777,000.00	0.01%	0	\$0
	GOOGAIN, INC	3	\$1,134,500.00	0.01%	0	\$0
	GOOGAIN, INC - COR	1	\$309,000.00	0%	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0
	GOOGAIN,INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0
	GOTMORTGAGE . COM	1	\$355,439.73	0%	0	\$0
	GOTMORTGAGE.COM	1	\$501,717.09	0.01%	0	\$0
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$337,490.92	0%	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0%	0	\$0
	GRAND SAVINGS BANK	1	\$393,600.00	0.01%	0	\$0
	GRANDE HOMES, INC	2	\$647,000.00	0.01%	0	\$0
	GRANITE COMMUNITY BANK	1	\$272,800.00	0%	0	\$0
	GREAT LAKES CREDIT UNION	7	\$1,745,920.00	0.02%	0	\$0
	GREAT MIDWEST BANK	1	\$353,442.88	0%	0	\$0
	GREAT MORTGAGE, INC	1	\$209,300.00	0%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$207,000.00	0%	0	\$0
	GREAT WESTERN BANK	26	\$7,580,086.66	0.1%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,343.73	0.01%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, I	3	\$951,903.85	0.01%	0	\$0
	GREATER NEVADA MORTGAGE	12	\$3,001,031.10	0.04%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$576,433.40	0.01%	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$415,400.00	0.01%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$231,842.49	0%	0	\$0
	GREATWALL, INC	6	\$1,626,012.08	0.02%	0	\$0
	GREATWALL, INC. A TEXAS CORPORATION	1	\$386,390.95	0%	0	\$0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$211,680.69	0%	0	\$0
	GREENFIELD COOPERATIVE BANK	3	\$637,000.00	0.01%	0	\$0
	GREENLEAF WAYSIDE BANK	2	\$494,515.10	0.01%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,672.05	0%	0	\$0
	GREENWAY FUNDING GROUP, INC	5	\$1,452,179.70	0.02%	0	\$0



	GREENWAY MORTGAGE FUNDING CORP	1	\$384,000.00	0%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,148,449.17	0.01%	0	\$0
	GROUP MORTGAGE, LLC	20	\$5,240,005.00	0.07%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORA	2	\$700,397.99	0.01%	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,375,948.60	0.02%	0	\$0
	GSF MORTGAGE CORPORATION	16	\$4,719,519.00	0.06%	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	5	\$1,283,055.00	0.02%	0	\$0
	GTE FEDERAL CREDIT UNION	24	\$6,719,084.62	0.09%	0	\$0
	GTE FEDERREAL CREDIT UNION	1	\$236,150.00	0%	0	\$0
	GTL INVESTMENTS, INC	3	\$983,000.00	0.01%	0	\$0
	GUARANTY FEDERAL	4	\$1,212,410.00	0.02%	0	\$0
	GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.01%	0	\$0
	GUARANTY TRUST COMPANY	24	\$7,632,715.85	0.1%	0	\$0
	GUARDIAN CREDIT UNION	5	\$1,751,166.56	0.02%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	27	\$7,493,113.00	0.1%	0	\$0
	GUILD MORTGAGE COMPANY	18	\$5,082,747.13	0.07%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$453,198.53	0.01%	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	2	\$619,385.67	0.01%	0	\$0
	GULF COAST BANK	3	\$1,011,093.97	0.01%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$431,258.53	0.01%	0	\$0
	GULF SOUTH MORTGAGE, LLC	2	\$448,920.00	0.01%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$199,685.24	0%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,012,500.00	0.01%	0	\$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$308,000.00	0%	0	\$0
	HARBORLIGHT CREDIT UNION	1	\$200,000.00	0%	0	\$0
	HARBORONE BANK	9	\$2,371,968.15	0.03%	0	\$0
	HARTFORD FINANCIAL	1	\$310,731.28	0%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$1,751,185.08	0.02%	0	\$0
	HARVEST BANK	1	\$203,310.00	0%	0	\$0
	HAWAII LAW ENFORCEMENT FCU	1	\$402,337.58	0.01%	0	\$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$384,367.17	0%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,300,000.00	0.02%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0
	HEARTLAND CREDIT UNION	5	\$1,420,036.13	0.02%	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	5	\$1,230,048.15	0.02%	0	\$0
	HERBERG, INC	1	\$275,000.00	0%	0	\$0
	HERITAGE BANK OF THE OZARKS	1	\$376,051.39	0%	0	\$0

	HERITAGE COMMUNITY BANK	1	\$231,400.00	0%	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0
	HERSHEY STATE BANK	1	\$235,308.16	0%	0	\$0
	HICKORY POINT BANK	1	\$304,000.00	0%	0	\$0
	HICKORY POINT BANK & TRUST	3	\$926,601.29	0.01%	0	\$0
	HIGH PLAINS BANK	1	\$355,000.00	0%	0	\$0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.01%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,935,398.63	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$206,100.00	0%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,500.00	0%	0	\$0
	HIGHTECHLENDING INC	5	\$1,756,367.81	0.02%	0	\$0
	HIGHTECHLENDING, INC	22	\$7,918,290.38	0.1%	0	\$0
	HILLS BANK AND TRUST COMPANY	7	\$1,772,579.20	0.02%	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$345,600.00	0%	0	\$0
	HNB NATIONAL BANK	1	\$261,600.00	0%	0	\$0
	HOCKING VALLEY BANK	2	\$490,688.00	0.01%	0	\$0
	HOLYOKE CREDIT UNION	7	\$1,631,671.93	0.02%	0	\$0
	HOME BANK AND TRUST CO, CORPORATION	1	\$228,000.00	0%	0	\$0
	HOME BANK N.A	1	\$392,208.38	0.01%	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$2,422,213.96	0.03%	0	\$0
	HOME FINANCING CENTER, INC	7	\$2,295,676.61	0.03%	0	\$0
	HOME FINANCING CENTER, INC.WSZ6H	1	\$210,000.00	0%	0	\$0
	HOME LOAN ALLIANCE, LLC	5	\$1,264,900.00	0.02%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	17	\$6,411,505.43	0.08%	0	\$0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$225,000.00	0%	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$414,460.32	0.01%	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	2	\$615,037.80	0.01%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0%	0	\$0
	HOME POINT FINANCIAL CORPORATION	336	\$112,778,868.75	1.45%	0	\$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$952,000.00	0.01%	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,493.34	0%	0	\$0
	HOME STATE BANK	1	\$199,692.07	0%	0	\$0
	HOME STATE BANK, N.A	2	\$446,800.00	0.01%	0	\$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$220,000.00	0%	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$213,071.44	0%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,620,868.21	0.06%	0	\$0
	HOME BANK	2	\$521,459.77	0.01%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	368	\$119,778,687.18	1.54%	0	\$0
		4	\$1,296,518.32	0.02%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	\$20,243,485.79	0.26%	0	\$0
	HOMEFIELD CREDIT UNION	2	\$685,000.00	0.01%	0	\$0
	HOMEFIRST MORTGAGE CORP	6	\$2,365,640.23	0.03%	0	\$0
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,568.79	0%	0	\$0
	HOMELAND COMMUNITY BANK	1	\$213,750.00	0%	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0
	HOMELAND FINANCIAL NETWORK, INC	3	\$1,277,145.48	0.02%	0	\$0
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,920.06	0%	0	\$0
	HOMELEND MORTGAGE	2	\$765,000.00	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	12	\$3,573,822.00	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,642.26	0%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$490,818.82	0.01%	0	\$0
	HOMESIDE FINANCIAL LLC	3	\$693,200.00	0.01%	0	\$0
	HOMESIDE FINANCIAL, LLC	41	\$12,068,228.09	0.15%	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$650,564.26	0.01%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0
	HOMESTAR MORTGAGE INC	1	\$232,130.33	0%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$371,388.53	0%	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$334,800.00	0%	0	\$0
	HOMETOWN BANK - ST PETER	1	\$210,045.00	0%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$340,000.00	0%	0	\$0
	HOMETRUST MORTGAGE COMPANY	13	\$3,425,898.50	0.04%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$392,000.00	0.01%	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$1,488,948.60	0.02%	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$375,421.08	0%	0	\$0
	HOMEWISE, INC	3	\$688,380.03	0.01%	0	\$0
	HOMEWITHLOAN	3	\$1,063,155.23	0.01%	0	\$0
	HOMEWOOD MORTGAGE, LLC	3	\$828,946.35	0.01%	0	\$0
	HONOLULU HOMELOANS, INC	4	\$1,426,631.14	0.02%	0	\$0
	HONOR BANK	2	\$456,000.00	0.01%	0	\$0
	HONOR CREDIT UNION	9	\$2,128,545.00	0.03%	0	\$0
	HORIZON BANK, N.A	17	\$4,549,599.88	0.06%	0	\$0
	HORIZON COMMUNITY BANK	1	\$237,600.00	0%	0	\$0
	HORIZON CREDIT UNION CORPORATION	2	\$437,700.00	0.01%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$549,000.00	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,844,732.43	0.02%	0	\$0

	HUNTINGDON VALLEY BANK	1	\$403,128.35	0.01%	0	\$0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$327,505.98	0%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,600.00	0.01%	0	\$0
	HUNTINGTON MORTGAGE	1	\$390,000.00	0.01%	0	\$0
	HUNTINGTON STATE BANK	1	\$234,872.71	0%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$416,343.73	0.01%	0	\$0
	IAA CREDIT UNION	4	\$1,029,951.34	0.01%	0	\$0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$302,400.00	0%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0	\$0
	IAPPROVE LENDING RETAIL	1	\$286,000.00	0%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	75	\$21,754,482.66	0.28%	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$665,310.00	0.01%	0	\$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$200,000.00	0%	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$266,625.00	0%	0	\$0
	IC FEDERAL CREDIT UNION	2	\$511,920.00	0.01%	0	\$0
	IC FEDERL CREDIT UNION	1	\$380,000.00	0%	0	\$0
	ICON CREDIT UNION	3	\$740,605.00	0.01%	0	\$0
	IDAHO CENTRAL CREDIT UNION	71	\$18,974,843.02	0.24%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,856.00	0.01%	0	\$0
	IDEAL HOME LOANS LLC	1	\$209,669.51	0%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,610,764.56	0.02%	0	\$0
	ILLINOIS BANK & TRUST	2	\$470,100.00	0.01%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	20	\$5,307,566.31	0.07%	0	\$0
	ILLINOIS NATOINAL BANK, A CORPORATION	1	\$251,500.00	0%	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$235,000.00	0%	0	\$0
	ILOANMASTER INC	4	\$1,507,288.99	0.02%	0	\$0
	IMAGINE HOME LENDING, LLC	1	\$249,000.00	0%	0	\$0
	IMPAC MORTGAGE CORP	1	\$340,439.49	0%	0	\$0
	INDEPENDENT AUSTIN	6	\$2,315,055.94	0.03%	0	\$0
	INDEPENDENT BANK	32	\$9,180,219.12	0.12%	0	\$0
	INDEPENDENT MCKINNEY	1	\$417,000.00	0.01%	0	\$0
	INDEPENDENT MORTGAGE ASSOCIATES	2	\$480,000.00	0.01%	0	\$0

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$240,000.00	0%	0	\$0
INSC, INC. - COR	2	\$616,343.73	0.01%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,088,283.89	0.01%	0	\$0
INTEGRITY FIRST LENDING LLC	1	\$218,405.00	0%	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$319,507.31	0%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0%	0	\$0
INTER FIRST MORTGAGE COMPANY	1	\$374,000.00	0%	0	\$0
INTER NATIONAL BANK	1	\$214,047.13	0%	0	\$0
INTERBANK	5	\$1,383,000.00	0.02%	0	\$0
INTERCAP LENDING INC., A CORPORATION	5	\$1,356,800.00	0.02%	0	\$0
INTERCITY STATE BANK	1	\$217,680.00	0%	0	\$0
INTERCONTINENTAL CAPITAL	1	\$245,629.49	0%	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$222,856.34	0%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,544.26	0%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$983,505.15	0.01%	0	\$0
INTERCOUNTY	1	\$340,000.00	0%	0	\$0
INTERCOUNTY MORTGAGE NETWORK	1	\$370,000.00	0%	0	\$0
INTERCOUNTY MORTGAGE NETWORK CORP	2	\$505,000.00	0.01%	0	\$0
INTEREST MORTGAGE COMPANY	1	\$568,000.00	0.01%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$299,538.10	0%	0	\$0
INTERFIRST MORTGAE COMPANY	1	\$349,850.65	0%	0	\$0
INTERFIRST MORTGAGE COMPANY	25	\$8,736,776.05	0.11%	0	\$0
INTERFIRST MORTGAGE COMPANY. I	1	\$412,000.00	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES	1	\$239,047.31	0%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,233,224.41	0.02%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$205,376.28	0%	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$2,639,910.00	0.03%	0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$280,800.00	0%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	22	\$6,688,811.93	0.09%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,619.70	0%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0%	0	\$0
INTERRA CREDIT UNION	2	\$636,011.73	0.01%	0	\$0
INTERRA CREDIT UNON	1	\$207,000.00	0%	0	\$0
INVEST ZONE HOME LOAN CORPORATION	1	\$367,567.95	0%	0	\$0
INVESTORS HOME MORTGAGE	25	\$7,711,636.59	0.1%	0	\$0
INWOOD NATIONAL BANK	3	\$1,004,400.00	0.01%	0	\$0
IOWA BANKERS MORTGAGE	7	\$2,057,200.00	0.03%	0	\$0

	CORPORATION					
	IPAVA STATE BANK	2	\$617,900.00	0.01%	0	\$0
	IQ CREDIT UNION	11	\$3,012,057.29	0.04%	0	\$0
	IRON FINANCIAL INC	2	\$655,500.00	0.01%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$717,600.00	0.01%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC - COR	1	\$559,175.01	0.01%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$385,000.00	0%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$300,000.00	0%	0	\$0
	IXONIA BANK	1	\$285,000.00	0%	0	\$0
	J FRIEDMAN INC - COR	1	\$299,548.15	0%	0	\$0
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$275,000.00	0%	0	\$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$359,420.95	0%	0	\$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$600,725.00	0.01%	0	\$0
	J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$219,668.65	0%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	153	\$47,218,407.61	0.61%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,328,334.09	0.02%	0	\$0
	JAC FINANCIAL ,INC	1	\$370,000.00	0%	0	\$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$953,850.00	0.01%	0	\$0
	JACKSON COUNTY BANK	1	\$239,275.00	0%	0	\$0
	JACKSON MORTGAGE COMPANY, INC	2	\$429,955.20	0.01%	0	\$0
	JAMS-01, INC (11258)	1	\$342,436.20	0%	0	\$0
	JANESVILLE STATE BANK	1	\$247,000.00	0%	0	\$0
	JC FINANCIAL SOLUTIONS, INC	3	\$1,734,638.17	0.02%	0	\$0
	JDM FUNDING CORPORATION	1	\$468,227.23	0.01%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$259,000.00	0%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$328,800.00	0%	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$697,126.23	0.01%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$480,774.79	0.01%	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$323,878.22	0%	0	\$0
	JG WENTWORTH HOME LENDING ,LLC	1	\$384,394.10	0%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	2	\$750,066.78	0.01%	0	\$0
	JG WENTWORTH HOME LENDING,LLC	1	\$349,449.17	0%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,452,303.00	0.02%	0	\$0
	JMAC LENDING, INC	38	\$13,595,000.00	0.17%	0	\$0
	JMJ FINANCIAL GROUP	1	\$413,800.00	0.01%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$817,400.00	0.01%	0	\$0

JMJ FINANCIAL GROUP, A CALIFORNIA CO	1	\$624,618.68	0.01%	0	\$0
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$254,598.69	0%	0	\$0
JONAH BANK OF WYOMING	1	\$281,800.00	0%	0	\$0
JRDB, INC - COR	2	\$504,500.00	0.01%	0	\$0
JSC FCU	2	\$424,000.00	0.01%	0	\$0
KALSEE CREDIT UNION	1	\$300,800.00	0%	0	\$0
KAYE FINANCIAL	2	\$556,161.07	0.01%	0	\$0
KAYE FINANCIAL CORPORATION	2	\$646,008.00	0.01%	0	\$0
KELLY MORTGAGE AND REALTY, INC	1	\$245,600.00	0%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$245,000.00	0%	0	\$0
KEY MORTGAGE SERVICES, INC	41	\$11,512,055.35	0.15%	0	\$0
KEYPOINT CREDIT UNION	1	\$225,000.00	0%	0	\$0
KINECTA FEDERAL CREDIT UNION	65	\$20,903,149.45	0.27%	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0
KIRKPATRICK BANK	3	\$836,500.00	0.01%	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$505,000.00	0.01%	0	\$0
KIWI MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0%	0	\$0
KLEINBANK	1	\$268,000.00	0%	0	\$0
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$382,983.00	0%	0	\$0
KONDAUR CAPITAL CORPORATION, A DELA	1	\$217,150.16	0%	0	\$0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$238,132.79	0%	0	\$0
KS STATEBANK	2	\$720,305.00	0.01%	0	\$0
KS STATEBANK, A KANSAS CORPORATION	2	\$760,000.00	0.01%	0	\$0
KWIK MORTGAGE CORPORATION	5	\$1,540,500.00	0.02%	0	\$0
KWIK MORTGAGE CORPORATION (30045)	2	\$559,079.52	0.01%	0	\$0
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$282,000.00	0%	0	\$0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,250.00	0%	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0%	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$256,612.92	0%	0	\$0
LADERA LENDING, INC., A CALIFORNIA C	2	\$519,219.71	0.01%	0	\$0
LAFAYETTE AMBASSADOR BANK	5	\$1,187,300.00	0.02%	0	\$0
LAKE MICHIGAN CREDIT UNION	33	\$8,691,851.30	0.11%	0	\$0
LAKE MORTGAGE COMPANY, INC	7	\$2,134,250.00	0.03%	0	\$0
LAKESHORE FINANCIAL INC	1	\$350,000.00	0%	0	\$0
LAKEVIEW LOAN SERVICING LLC	7	\$1,924,600.00	0.02%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$679,370.85	0.01%	0	\$0
LAND HOME FINANCIAL SERVICES, A	1	\$231,999.00	0%	0	\$0

	CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	117	\$40,649,257.51	0.52%	0	\$0
	LANDMARK CREDIT UNION	44	\$11,552,660.51	0.15%	0	\$0
	LANDMARK REAL ESTATE& FINANCIAL INC	1	\$360,406.62	0%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$451,250.00	0.01%	0	\$0
	LAONA STATE BANK	1	\$229,000.00	0%	0	\$0
	LAPFCU	5	\$2,010,900.00	0.03%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$721,359.96	0.01%	0	\$0
	LBS FINANCIAL CREDIT UNION	10	\$2,987,717.13	0.04%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$213,275.00	0%	0	\$0
	LEADER BANK N.A	228	\$80,777,433.02	1.04%	0	\$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.01%	0	\$0
	LEADERONE FINANCIAL	1	\$319,617.02	0%	0	\$0
	LEADERONE FINANCIAL CORP	1	\$212,672.05	0%	0	\$0
	LEADERONE FINANCIAL CORPORATION	9	\$2,980,756.02	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	5	\$1,089,528.32	0.01%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,371.94	0.01%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPPORATION	1	\$204,000.00	0%	0	\$0
	LEADERONE FINANCIALCORPORATION	1	\$311,540.36	0%	0	\$0
	LEGACY BANK	2	\$561,700.00	0.01%	0	\$0
	LEGACY HOME LOANS LLC	10	\$2,922,320.00	0.04%	0	\$0
	LEGACY MORTGAGE GROUP LLC	1	\$246,000.00	0%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$392,000.00	0.01%	0	\$0
	LEGEND BANK N.A	1	\$213,750.00	0%	0	\$0
	LEIGHTON STATE BANK	1	\$253,800.00	0%	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$630,000.00	0.01%	0	\$0
	LENDIA, INC	3	\$887,107.30	0.01%	0	\$0
	LENDER DIRECT INC	1	\$324,510.50	0%	0	\$0
	LENDER NMSI INC., A CALIFORNIA CORPORATION	1	\$279,568.89	0%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$296,003.65	0%	0	\$0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$363,200.00	0%	0	\$0
	LENDLINK FINANCIAL INC	9	\$2,769,013.69	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	42	\$15,382,255.44	0.2%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$258,000.00	0%	0	\$0



LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$361,615.00	0%	0	\$0
LEVEL ONE BANK (23848)	4	\$1,255,432.03	0.02%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,370.83	0%	0	\$0
LIBERTY BANK	3	\$800,357.59	0.01%	0	\$0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$417,000.00	0.01%	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$742,000.00	0.01%	0	\$0
LIBERTY BANK N.A	1	\$416,385.67	0.01%	0	\$0
LIBERTY BANK, N.A. - COR	1	\$226,000.00	0%	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$203,706.90	0%	0	\$0
LIBERTY HOME LOANS, LLC, A COLORADO	1	\$345,000.00	0%	0	\$0
LIBERTY HOME MORTGAGE	1	\$241,610.75	0%	0	\$0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$404,300.00	0.01%	0	\$0
LIBERTY MORTGAGE LENDING INC	1	\$384,000.00	0%	0	\$0
LIBERTY NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$254,500.00	0%	0	\$0
LIBERTY SAVINGS BANK, FSB	64	\$19,311,798.86	0.25%	0	\$0
LIFESTORE BANK, A CORPORATION	3	\$1,042,550.00	0.01%	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$292,798.49	0%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$339,464.92	0%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,165.50	0%	0	\$0
LINCOLN SAVINGS BANK	3	\$764,726.46	0.01%	0	\$0
LISBON COMMUNITY FCU	1	\$232,750.00	0%	0	\$0
LISTERHILL CREDIT UNION	1	\$204,000.00	0%	0	\$0
LIVE WELL FINANCIAL	2	\$1,014,578.50	0.01%	0	\$0
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$320,472.36	0%	0	\$0
LOAN CHOICE INC	1	\$255,614.42	0%	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$207,000.00	0%	0	\$0
LOAN SIMPLE INC	1	\$283,581.61	0%	0	\$0
LOAN SIMPLE, INC	7	\$2,304,982.80	0.03%	0	\$0
LOAN SIMPLE, INC A CORPORATION	1	\$234,000.00	0%	0	\$0
LOANLEADERS OF AMERICA, INC	2	\$832,687.23	0.01%	0	\$0
LOANSTAR HOME LENDING	3	\$966,907.05	0.01%	0	\$0
LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$395,250.00	0.01%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L	1	\$213,271.12	0%	0	\$0
LOANSTAR HOME LOANS, LLC - COR	1	\$619,132.81	0.01%	0	\$0
	1	\$504,222.46	0.01%	0	\$0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	LOANSTARS LLC	3	\$957,500.00	0.01%	0	\$0
	LOANWISE FINANCIAL LLC	10	\$2,861,270.40	0.04%	0	\$0
	LOGIX FEDERAL CREDIT UNION	56	\$18,179,224.61	0.23%	0	\$0
	LONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0
	LONE STAR NATIONAL BANK	2	\$618,713.00	0.01%	0	\$0
	LONGVIEW BANK	1	\$295,500.00	0%	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$307,000.00	0%	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,520,478.28	0.02%	0	\$0
	LPMC, LLC	2	\$504,196.40	0.01%	0	\$0
	LUXURY MORTGAGE CORP	2	\$489,850.00	0.01%	0	\$0
	LYC MORTGAGE, LLC	1	\$391,000.00	0.01%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$980,500.00	0.01%	0	\$0
	M & A MORTGAGE, INC	1	\$302,453.76	0%	0	\$0
	M AND T BANK (24351)	3	\$971,903.07	0.01%	0	\$0
	M/I FINANCIAL, LLC	91	\$26,888,805.30	0.34%	0	\$0
	M/I FINANCIAL, LLC - AUSTIN	3	\$794,299.00	0.01%	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORA	1	\$262,500.00	0%	0	\$0
	MACK MORTGAGE INC	1	\$247,634.64	0%	0	\$0
	MACKINAC SAVINGS BANK, FSB	3	\$728,800.00	0.01%	0	\$0
	MAGNOLIA BANK, INC	20	\$5,415,165.00	0.07%	0	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$203,300.00	0%	0	\$0
	MAIN STREET BANK	3	\$790,800.00	0.01%	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$416,343.73	0.01%	0	\$0
	MAKINAC SAVINGS BANK	1	\$231,575.90	0%	0	\$0
	MALIBU FUNDING, INC	1	\$382,397.24	0%	0	\$0
	MANHATTAN FINANCIAL GROUP	1	\$331,200.00	0%	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$339,441.13	0%	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$781,500.00	0.01%	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$697,900.00	0.01%	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOA	1	\$384,000.00	0%	0	\$0
	MANN MORTGAGE, LLC	1	\$209,000.00	0%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$228,000.00	0%	0	\$0
	MANSFIELD CO-OPERATIVE BANK	6	\$1,535,500.00	0.02%	0	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$595,200.00	0.01%	0	\$0
	MARINE BANK	11	\$2,730,865.79	0.04%	0	\$0
	MARION COUNTY STATE BANK	1	\$309,500.00	0%	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,630.17	0%	0	\$0
	MARKESAN STATE BANK	1	\$372,000.00	0%	0	\$0

MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$300,000.00	0%	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$225,000.00	0%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPROAITON	1	\$375,666.00	0%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$334,000.00	0%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,052,734.67	0.05%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$750,100.00	0.01%	0	\$0
MASTERS TEAM MORTGAGE	1	\$236,700.00	0%	0	\$0
MAX CREDIT UNION	4	\$1,064,464.01	0.01%	0	\$0
MAXREAL CUPERTINO	1	\$357,411.54	0%	0	\$0
MB FINANCIAL BANK	1	\$608,834.38	0.01%	0	\$0
MC FINANCIAL, INC	1	\$398,000.00	0.01%	0	\$0
MCGOWIN-KING MORTGAGE, LLC	4	\$1,136,028.70	0.01%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$256,000.00	0%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$369,750.00	0%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	59	\$21,422,621.40	0.27%	0	\$0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,329.27	0.01%	0	\$0
MCLOAN MORTGAGE CORPORATION	1	\$210,076.05	0%	0	\$0
MCPHERSON CO-OP CREDIT UNION	1	\$200,000.00	0%	0	\$0
MCS MORTGAGE BANKERS, INC. - COR	1	\$241,300.00	0%	0	\$0
MCT CREDIT UNION	1	\$209,626.74	0%	0	\$0
MCTYGUE GROUP, INC	3	\$982,371.93	0.01%	0	\$0
MDC FINANCIAL SERVICE GROUP, INC	1	\$500,000.00	0.01%	0	\$0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$256,400.00	0%	0	\$0
MED 5 FEDERAL CREDIT UNION	1	\$297,600.00	0%	0	\$0
MEETINGHOUSE BANK	2	\$565,458.03	0.01%	0	\$0
MEGA CAPITAL FUNDING	2	\$687,329.27	0.01%	0	\$0
MEGA CAPITAL FUNDING INC	10	\$3,332,146.83	0.04%	0	\$0
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$389,358.95	0%	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION	1	\$310,000.00	0%	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$781,385.57	0.01%	0	\$0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,074,068.07	0.01%	0	\$0
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$3,481,147.08	0.04%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60	1	\$289,533.55	0%	0	\$0
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL #603	1	\$417,000.00	0.01%	0	\$0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$377,000.00	0%	0	\$0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6	1	\$294,515.10	0%	0	\$0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603	1	\$621,520.33	0.01%	0	\$0
	MEGA CAPITAL FUNDING, INC	4	\$1,267,414.94	0.02%	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$365,411.31	0%	0	\$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	\$329,491.91	0%	0	\$0
	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0%	0	\$0
	MEGA CAPITAL FUNDINGQ	1	\$335,000.00	0%	0	\$0
	MEGASTAR FINANCIAL CORP	124	\$39,886,935.35	0.51%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	6	\$1,495,686.00	0.02%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$479,400.00	0.01%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$421,301.18	0.01%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$528,910.00	0.01%	0	\$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$370,400.00	0%	0	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$228,000.00	0%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	19	\$6,053,950.00	0.08%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$529,676.67	0.01%	0	\$0
	MEMBERSFIRST CREDIT UNION	1	\$214,000.00	0%	0	\$0
	MEMBERSOURCE CREDIT UNION	1	\$284,000.00	0%	0	\$0
	MENLO PARK FUNDING	2	\$833,299.99	0.01%	0	\$0
	MERCANTILE BANK	1	\$224,000.00	0%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$9,838,343.48	0.13%	0	\$0
	MERCHANTS NATIONAL BANK	1	\$218,500.00	0%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	15	\$5,879,000.00	0.08%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$231,634.89	0%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	82	\$24,308,660.64	0.31%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$463,000.00	0.01%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	8	\$2,343,714.21	0.03%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	8	\$2,725,123.49	0.03%	0	\$0

METRO BANK	4	\$949,318.00	0.01%	0	\$0
METRO CREDIT UNION	17	\$5,299,750.00	0.07%	0	\$0
METROPOLITAN BANK	2	\$536,000.00	0.01%	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$284,000.00	0%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$582,700.00	0.01%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,500.00	0%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE CORPORATION	1	\$391,500.00	0.01%	0	\$0
METROPOLITAN HOME MORTGAGE, INC	3	\$1,098,209.29	0.01%	0	\$0
MEYER MORTGAGE CORPORATION (10448)	1	\$303,511.03	0%	0	\$0
MICHIGAN MUTUAL, INC	55	\$18,541,872.09	0.24%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$525,008.06	0.01%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	4	\$952,738.70	0.01%	0	\$0
MID AMERICA MORTGAGE, INC	35	\$11,846,387.35	0.15%	0	\$0
MID AMERICAN CREDIT UNION	2	\$447,709.81	0.01%	0	\$0
MID-ISLAND MORTGAGE CORP	4	\$1,063,400.00	0.01%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	6	\$1,393,287.50	0.02%	0	\$0
MID-MISSOURI BANK	1	\$313,117.15	0%	0	\$0
MIDAMERICA LENDERS & CO - COR	1	\$374,000.00	0%	0	\$0
MIDDLETON COMMUNITY BANK	4	\$1,019,000.00	0.01%	0	\$0
MIDFIRST BANK	5	\$1,322,186.27	0.02%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$545,619.00	0.01%	0	\$0
MIDLAND STATES BANK	40	\$11,121,208.00	0.14%	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$258,000.00	0%	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$349,200.00	0%	0	\$0
MIDTOWN MORTGAGE COMPANY, LLC	2	\$681,000.00	0.01%	0	\$0
MIDWEST BANK	2	\$474,000.00	0.01%	0	\$0
MIDWEST BANK N.A	1	\$376,000.00	0%	0	\$0
MIDWEST COMMUNITY BANK	3	\$915,599.28	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$399,342.50	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,723.53	0%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABALITY COMPANY	1	\$298,604.32	0%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,206,483.43	0.02%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	10	\$2,735,150.00	0.04%	0	\$0
MIDWEST HERITAGE BANK, FSB	1	\$269,550.00	0%	0	\$0
MIDWEST MORTGAGE ASSOCIATES	1	\$296,400.00	0%	0	\$0

MIDWEST MORTGAGE ASSOCIATES CORP	2	\$519,519.62	0.01%	0	\$0
MIKASA HOMES & FUNDING	1	\$368,000.00	0%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$439,750.00	0.01%	0	\$0
MILL CITY CREDIT UNION	3	\$775,600.00	0.01%	0	\$0
MILLENIA MORTGAGE	1	\$367,433.40	0%	0	\$0
MINNESOTA BANK & TRUST	3	\$832,821.36	0.01%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$524,500.00	0.01%	0	\$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0
MISSION FEDERAL CREDIT UNION	37	\$10,935,910.85	0.14%	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$690,000.00	0.01%	0	\$0
MISSOURI CREDIT UNION	2	\$467,000.00	0.01%	0	\$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$215,674.67	0%	0	\$0
MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$408,342.14	0.01%	0	\$0
MIT FEDERAL CREDIT UNION	2	\$566,700.00	0.01%	0	\$0
MK LENDING	1	\$384,432.82	0%	0	\$0
MK LENDING CORP	3	\$884,523.32	0.01%	0	\$0
MLD MORTGAGE, INC	1	\$410,000.00	0.01%	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$520,926.54	0.01%	0	\$0
MONSON SAVINGS BANK	1	\$201,600.00	0%	0	\$0
MORIA DEVELOPMENT INC	1	\$203,542.97	0%	0	\$0
MORIA DEVELOPMENT, INC	20	\$6,268,180.42	0.08%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$474,276.57	0.01%	0	\$0
MORIA DEVELOPMENT, INC	1	\$416,385.67	0.01%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$666,300.00	0.01%	0	\$0
MORRIS BANK	1	\$250,000.00	0%	0	\$0
MORTGAGE 1 INCORPORATED	13	\$3,595,896.45	0.05%	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$260,000.00	0%	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$236,000.00	0%	0	\$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$267,750.00	0%	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$417,000.00	0.01%	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$412,000.00	0.01%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$244,800.00	0%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	6	\$1,683,000.00	0.02%	0	\$0

MORTGAGE AMERICA INC	13	\$3,831,000.00	0.05%	0	\$0
MORTGAGE AMERICA, INC	2	\$508,000.00	0.01%	0	\$0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$366,000.00	0%	0	\$0
MORTGAGE BROKERS SERVICES, INC. D/B	3	\$804,623.57	0.01%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$485,299.76	0.01%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION	1	\$576,000.00	0.01%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0%	0	\$0
MORTGAGE CENTER LLC	4	\$1,072,680.00	0.01%	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$934,400.00	0.01%	0	\$0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$207,686.72	0%	0	\$0
MORTGAGE EQUITY PARTNERS	1	\$416,343.73	0.01%	0	\$0
MORTGAGE EXPRESS, LLC (28851)	1	\$326,000.00	0%	0	\$0
MORTGAGE FINANCIAL, INC	2	\$564,192.00	0.01%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	0.01%	0	\$0
MORTGAGE INVESTORS GROUP	78	\$21,846,256.18	0.28%	0	\$0
MORTGAGE MAKERS	1	\$308,000.00	0%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	13	\$3,428,670.00	0.04%	0	\$0
MORTGAGE NETWORK, INC	1	\$242,029.78	0%	0	\$0
MORTGAGE NOW, INC	1	\$268,358.17	0%	0	\$0
MORTGAGE OPTIONS, INC	3	\$712,418.89	0.01%	0	\$0
MORTGAGE PRODUCERS INC	3	\$951,172.70	0.01%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0%	0	\$0
MORTGAGE SOLUTIONS FCS INC	2	\$701,300.00	0.01%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$3,255,585.00	0.04%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$330,000.00	0%	0	\$0
MORTGAGE TRUST INC	1	\$342,000.00	0%	0	\$0
MORTGAGE UNLIMITED L.L.C	1	\$519,267.32	0.01%	0	\$0
MORTGAGENETWORK	179	\$57,676,698.77	0.74%	0	\$0
MORTGAGEONE, INC	1	\$375,000.00	0%	0	\$0
MORTGAGES USA	1	\$306,128.00	0%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$908,177.81	0.01%	0	\$0
MOUND CITY BANK	6	\$1,659,483.64	0.02%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	12	\$3,395,202.72	0.04%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	2	\$547,000.00	0.01%	0	\$0
MOUNTAIN RIVER CREDIT UNION	1	\$374,435.20	0%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF	1	\$204,250.00	0%	0	\$0

	GLACIER BANK					
	MOUNTAIN WEST FINANCIAL INC	1	\$443,331.27	0.01%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	117	\$39,778,132.16	0.51%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$206,000.00	0%	0	\$0
	MOVEMENT MORTGAGE, LLC	150	\$46,147,551.63	0.59%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,958,179.49	0.03%	0	\$0
	MSA MORTGAGE LLC	1	\$399,342.50	0.01%	0	\$0
	MSA MORTGAGE, LLC - COR	6	\$2,178,350.00	0.03%	0	\$0
	MUFG UNION BANK, N.A	35	\$10,855,471.79	0.14%	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$299,875.50	0%	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$335,243.03	0%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$496,910.00	0.01%	0	\$0
	MUTUALONE BANK	2	\$581,765.00	0.01%	0	\$0
	MWABANK	1	\$400,000.00	0.01%	0	\$0
	NASA FEDERAL CREDIT UNION (21058)	1	\$353,200.00	0%	0	\$0
	NATIONAL BANK	1	\$335,500.00	0%	0	\$0
	NATIONAL BANK OF COMMERCE	5	\$1,386,453.97	0.02%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,137,139.80	0.01%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	6	\$1,595,089.92	0.02%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,163,000.00	0.03%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	54	\$18,606,482.85	0.24%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,867,852.96	0.1%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200	1	\$403,000.00	0.01%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	2	\$612,000.00	0.01%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	6	\$1,791,000.00	0.02%	0	\$0
	NATIONS LENDING CORPORATION	25	\$7,089,812.18	0.09%	0	\$0
	NATIONS RELIABLE LENDING, LLC	8	\$2,473,172.36	0.03%	0	\$0
	NATIONS RELLEABLE LENDING ,LLC	1	\$300,000.00	0%	0	\$0
	NATIONWIDE BANK	12	\$3,000,718.07	0.04%	0	\$0
	NATIONWIDE HOME LOANS, INC	2	\$528,350.53	0.01%	0	\$0
	NBC BANK	2	\$652,000.00	0.01%	0	\$0
	NBKC BANK	184	\$62,466,237.69	0.8%	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$268,000.00	0%	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$200,800.00	0%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,015,528.94	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,503,400.00	0.02%	0	\$0
	NETWORK FUNDING, LP	13	\$3,684,497.68	0.05%	0	\$0



	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$472,500.00	0.01%	0	\$0
	NEW BRITAIN MORTGAGE	1	\$201,400.00	0%	0	\$0
	NEW CENTURY LENDING, INC	1	\$574,075.14	0.01%	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	2	\$643,440.62	0.01%	0	\$0
	NEW FED MORTGAGE CORP	2	\$502,000.00	0.01%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$340,000.00	0%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,513.46	0%	0	\$0
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	2	\$671,000.00	0.01%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSELTS CORPORATION	1	\$345,000.00	0%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	22	\$7,747,462.40	0.1%	0	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$515,000.00	0.01%	0	\$0
	NEW MEXICO BANK & TRUST	8	\$2,619,483.49	0.03%	0	\$0
	NEWDOMINION BANK, A BANKING CORPORA	1	\$347,440.26	0%	0	\$0
	NEWTOWN SAVINGS BANK	23	\$6,840,620.00	0.09%	0	\$0
	NEXBANK SSB	65	\$20,235,070.08	0.26%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$627,175.88	0.01%	0	\$0
	NEXCAP HOME LOANS	1	\$265,000.00	0%	0	\$0
	NEXERA HOLDING LLC	1	\$322,500.00	0%	0	\$0
	NEXERA HOLDING LLC - COR	6	\$2,296,639.20	0.03%	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING,A DELAWARE CORPORA	1	\$344,956.26	0%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA	1	\$250,000.00	0%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$406,858.68	0.01%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$352,000.00	0%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	\$315,200.00	0%	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$340,000.00	0%	0	\$0
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$238,648.02	0%	0	\$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$299,200.00	0%	0	\$0
	NFM, INC	2	\$509,378.00	0.01%	0	\$0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$417,000.00	0.01%	0	\$0
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$341,250.00	0%	0	\$0
	NFM, INC. DBA NFM LENDING	23	\$7,224,034.20	0.09%	0	\$0

NICOLET NATIONAL BANK	27	\$7,875,027.36	0.1%	0	\$0
NJ LENDERS CORP	37	\$12,765,640.53	0.16%	0	\$0
NMIS INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.01%	0	\$0
NMSI INC	1	\$355,000.00	0%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	2	\$596,000.00	0.01%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,143,700.90	0.01%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0
NMSI, INC	1	\$417,000.00	0.01%	0	\$0
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0
NOBLEBANK AND TRUST	1	\$204,250.00	0%	0	\$0
NOIC, INC	1	\$224,000.00	0%	0	\$0
NORCOM COMMERCIAL GROUP, INC	1	\$387,415.61	0%	0	\$0
NORCOM MORTGAGE	1	\$295,920.00	0%	0	\$0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.01%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	12	\$4,249,422.92	0.05%	0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	3	\$869,800.00	0.01%	0	\$0
NORTH STAR CREDIT UNION	1	\$416,357.96	0.01%	0	\$0
NORTHEAST BANK	1	\$274,766.90	0%	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$512,000.00	0.01%	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$247,602.84	0%	0	\$0
NORTHPOINTE BANK	96	\$31,015,861.94	0.4%	0	\$0
NORTHSTAR BANK	1	\$298,000.00	0%	0	\$0
NORTHSTAR MORTGAGE CORP	4	\$1,474,952.20	0.02%	0	\$0
NORTHVIEW BANK	3	\$649,173.00	0.01%	0	\$0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	3	\$894,850.00	0.01%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	45	\$14,773,472.80	0.19%	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$488,000.00	0.01%	0	\$0
NORTHWESTERN BANK	1	\$265,600.00	0%	0	\$0
NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR	1	\$287,566.23	0%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	7	\$1,858,128.46	0.02%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$236,000.00	0%	0	\$0
NORWOOD BANK	8	\$2,692,314.57	0.03%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,293,758.77	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,438,369.18	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,701,632.19	0.02%	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$740,350.00	0.01%	0	\$0
	NOVATION CREDIT UNION	1	\$247,000.00	0%	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$1,190,984.12	0.02%	0	\$0
	NUDGE FUNDING ,LLC	1	\$300,300.00	0%	0	\$0
	NUDGE FUNDING LLC	1	\$255,000.00	0%	0	\$0
	NUDGE FUNDING, LLC	17	\$4,909,679.32	0.06%	0	\$0
	NUDGE FUNDING,LLC	1	\$205,000.00	0%	0	\$0
	NUMARK CREDIT UNION	5	\$1,339,960.00	0.02%	0	\$0
	NUMERICA CREDIT UNION	9	\$2,261,432.59	0.03%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,000.00	0%	0	\$0
	NUVISION FCU	23	\$7,097,050.00	0.09%	0	\$0
	NVR MORTGAGE FINANCE, INC	132	\$41,028,549.47	0.53%	0	\$0
	NXT BANK	1	\$417,000.00	0.01%	0	\$0
	OAK BANK	4	\$1,167,379.18	0.01%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$223,250.00	0%	0	\$0
	OCEAN MORTGAGE CORP	1	\$400,000.00	0.01%	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$288,350.00	0%	0	\$0
	OHNWARD BANK & TRUST	1	\$229,500.00	0%	0	\$0
	OLD NATIONAL BANK	18	\$4,787,430.00	0.06%	0	\$0
	OLD SECOND NATIONAL BANK	14	\$4,004,925.00	0.05%	0	\$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$239,031.40	0%	0	\$0
	ON Q FINANCIAL, INC	20	\$5,847,473.16	0.07%	0	\$0
	ON Q FINANCIAL,INC	1	\$331,978.72	0%	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0%	0	\$0
	ONEAZ CREDIT UNION	17	\$4,725,994.41	0.06%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$485,510.00	0.01%	0	\$0
	OOSTBURG STATE BANK	4	\$966,115.27	0.01%	0	\$0
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$209,000.00	0%	0	\$0
	OPES ADVISORS INC	5	\$1,525,546.98	0.02%	0	\$0
	OPES ADVISORS, INC	5	\$2,245,685.91	0.03%	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,169,541.62	0.01%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0%	0	\$0
	OPPORTUNITY BANK OF MONTANA	6	\$1,726,059.34	0.02%	0	\$0
	OPTION FUNDING, INC	1	\$417,000.00	0.01%	0	\$0
	ORANGE COUNTY CAPITAL	2	\$712,790.71	0.01%	0	\$0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$604,500.00	0.01%	0	\$0
	ORANGE COUNTY MORTGAGE INC	1	\$256,612.92	0%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	37	\$14,715,403.82	0.19%	0	\$0

ORIGIN BANK	61	\$17,778,088.53	0.23%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$216,750.00	0%	0	\$0
ORRSTOWN BANK	10	\$2,668,632.00	0.03%	0	\$0
OUACHITA INDEPENDENT BANK (24040)	2	\$545,894.30	0.01%	0	\$0
OVM FINANCIAL, INC	1	\$348,000.00	0%	0	\$0
OVM FINANCIAL, INC., A CORPORATION	1	\$320,840.27	0%	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$205,000.00	0%	0	\$0
PACIFIC BAY LENDING GROUP	10	\$3,054,622.06	0.04%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,573,750.00	0.02%	0	\$0
PACIFIC HOME LOANS, INC	1	\$202,000.00	0%	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	6	\$1,941,343.73	0.02%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,809.67	0%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,645.87	0%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	37	\$10,312,173.94	0.13%	0	\$0
PALM LENDING, LLC	6	\$1,958,833.74	0.03%	0	\$0
PALMETTO HERITAGE BANK & TRUST	1	\$365,000.00	0%	0	\$0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0%	0	\$0
PARADIGM MORTGAGE CORPORATION	1	\$455,712.59	0.01%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	7	\$1,845,527.47	0.02%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	69	\$21,115,356.53	0.27%	0	\$0
PARAMOUNT RESIDENTAIL MORTGAGE CORP INC A CALIFORNIA CORPORA	1	\$318,231.40	0%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	\$391,455.50	0.01%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,424.17	0%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$950,600.00	0.01%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$385,000.00	0%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$291,600.00	0%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO	1	\$295,498.63	0%	0	\$0
PARAMOUT RESIDENTIAL MORTGAGE GROUP,INC	1	\$340,000.00	0%	0	\$0
PARK BANK	1	\$221,600.00	0%	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	8	\$2,652,556.54	0.03%	0	\$0

PARKSIDE LENDING ,LLC A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$467,400.00	0.01%	0	\$0
PARKSIDE LENDING LLC	99	\$34,435,589.04	0.44%	0	\$0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,646,000.00	0.02%	0	\$0
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.01%	0	\$0
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$625,500.00	0.01%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$528,000.00	0.01%	0	\$0
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.01%	0	\$0
PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0
PARKSIDE LENDING,LLS,.A CALIFORNIA LIITED LIABILITY COMPANY	1	\$545,000.00	0.01%	0	\$0
PARLAY MORTGAGE & PROPERTY INC	1	\$234,000.00	0%	0	\$0
PARLIAMENT FINANCIAL	1	\$362,000.00	0%	0	\$0
PARTNER COLORADO CREDIT UNION	2	\$551,100.00	0.01%	0	\$0
PARTNERS FEDERAL CREDIT UNION	17	\$5,139,585.30	0.07%	0	\$0
PATELCO CREDIT UNION	8	\$2,560,825.59	0.03%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0%	0	\$0
PATRIOT BANK	1	\$219,668.65	0%	0	\$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,000.00	0.01%	0	\$0
PAWTUCKET CREDIT UNION	6	\$1,313,400.00	0.02%	0	\$0
PBI BANK INC	1	\$250,800.00	0%	0	\$0
PEACH STATE BANK AND TRUST	1	\$379,401.96	0%	0	\$0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0
PENN COMMUNITY BANK	3	\$898,723.90	0.01%	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$228,447.72	0%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$623,202.00	0.01%	0	\$0
PENTAGON FEDERAL C. U	69	\$21,477,790.56	0.28%	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$479,000.00	0.01%	0	\$0
PEOPLES BANK	11	\$2,886,927.00	0.04%	0	\$0
PEOPLES BANK - ANACORTES	2	\$596,592.00	0.01%	0	\$0
PEOPLES BANK - BALLARD	1	\$501,000.00	0.01%	0	\$0
PEOPLES BANK - BARKLEY FC	11	\$3,287,200.00	0.04%	0	\$0
PEOPLES BANK - FREELAND	4	\$1,352,843.73	0.02%	0	\$0
PEOPLES BANK - LYNDEN	4	\$1,380,751.72	0.02%	0	\$0
PEOPLES BANK - MOUNT VERNON	2	\$551,263.00	0.01%	0	\$0
PEOPLES BANK - WENATCHEE	2	\$651,000.00	0.01%	0	\$0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$309,512.13	0%	0	\$0
PEOPLES BANK OF THE SOUTH	1	\$263,593.50	0%	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	48	\$14,825,378.81	0.19%	0	\$0
PEOPLES BANK, A STATE BANK	2	\$629,000.00	0.01%	0	\$0
PEOPLES COMMUNITY BANK	1	\$259,616.96	0%	0	\$0
PEOPLES HOME EQUITY	2	\$461,801.79	0.01%	0	\$0
PEOPLES HOME EQUITY, INC	174	\$57,732,903.91	0.74%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	15	\$3,896,800.00	0.05%	0	\$0
PEOPLES NATIONAL BANK	8	\$2,253,738.00	0.03%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$739,409.83	0.01%	0	\$0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$225,600.00	0%	0	\$0
PEOPLES STATE BANK	7	\$1,972,360.00	0.03%	0	\$0
PEOPLES STATE BANK OF COLFAX	1	\$321,895.67	0%	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$231,200.00	0%	0	\$0
PEOPLES TRUST COMPANY	4	\$1,162,000.00	0.01%	0	\$0
PERL MORTGAGE INC	1	\$416,314.56	0.01%	0	\$0
PERL MORTGAGE, INC	3	\$1,068,922.33	0.01%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0%	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$240,000.00	0%	0	\$0
PEYTON FINANCIAL MORTGAGE INC. - COR	1	\$211,850.00	0%	0	\$0
PHELPS COUNTY BANK	1	\$226,500.00	0%	0	\$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$694,300.00	0.01%	0	\$0
PHH MORTGAGE CORPORATION	3	\$905,101.48	0.01%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,220.00	0%	0	\$0
PILGRIM BANK	1	\$224,144.79	0%	0	\$0
PINNACLE BANK	2	\$523,206.00	0.01%	0	\$0
PINNACLE BANK - COR	2	\$783,400.00	0.01%	0	\$0
PINNACLE BANK-WYOMING	2	\$454,241.32	0.01%	0	\$0
PINNACLE MORTGAGE FUNDING LLC	3	\$847,610.82	0.01%	0	\$0
PINNACLE MORTGAGE INC	1	\$299,538.10	0%	0	\$0
PINNACLE MORTGAGE, INC	5	\$1,766,510.22	0.02%	0	\$0
PIONEER BANK	5	\$1,546,500.00	0.02%	0	\$0
PIONEER BANK & TRUST, A CORPORATION	2	\$636,435.36	0.01%	0	\$0
PLAINS COMMERCE BANK	1	\$239,497.49	0%	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$214,600.00	0%	0	\$0
PLANET HOME LENDING, LLC	42	\$15,448,627.39	0.2%	0	\$0
PLANTERS FIRST BANK PLANTERS FIRST BANK (28755) (28755)	1	\$230,860.00	0%	0	\$0
PLATINUM HOME LENDERS, INC	1	\$463,500.00	0.01%	0	\$0

	PLATINUM HOME MORTGAGE	2	\$441,450.00	0.01%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	20	\$6,221,200.00	0.08%	0	\$0
	PLATINUM MORTGAGE, INC	85	\$25,187,360.91	0.32%	0	\$0
	PLATINUM PURPOSE	1	\$315,000.00	0%	0	\$0
	PLATTE VALLEY BANK	1	\$416,329.27	0.01%	0	\$0
	PLAZA HOME MORTGAGE	13	\$4,333,577.00	0.06%	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$304,200.00	0%	0	\$0
	PLAZA HOME MORTGAGE, INC	143	\$47,357,731.53	0.61%	0	\$0
	PLUM CREEK FUNDING INC	2	\$673,718.93	0.01%	0	\$0
	POINT LOMA CREDIT UNION	3	\$1,175,069.09	0.02%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$847,780.91	0.01%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$522,444.36	0.01%	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$813,161.18	0.01%	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORAITON	1	\$220,000.00	0%	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$232,126.04	0%	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,376,702.68	0.02%	0	\$0
	POLI MORTGAGE GROUP, INC.,A CORPORATION	1	\$355,000.00	0%	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,000.00	0%	0	\$0
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$342,000.00	0%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	19	\$5,100,431.71	0.07%	0	\$0
	POLISH & SLAVIC FCU	1	\$287,100.00	0%	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,743,574.70	0.02%	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,950.00	0.01%	0	\$0
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$534,000.00	0.01%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,000.00	0%	0	\$0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$261,000.00	0%	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$1,400,930.40	0.02%	0	\$0
	PRECISION MORTGAGE LLC	1	\$245,895.00	0%	0	\$0
	PREFERRED COMMUNITY BANK	2	\$646,000.00	0.01%	0	\$0
	PREFERRED LENDING GROUP	1	\$596,200.00	0.01%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	4	\$1,549,950.71	0.02%	0	\$0
	PREMIA MORTGAGE, LLC	19	\$6,426,352.96	0.08%	0	\$0
	PREMIER AMERICA CREDIT UNION	6	\$1,797,006.62	0.02%	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	4	\$1,507,798.44	0.02%	0	\$0
	PREMIER BANK	2	\$557,250.00	0.01%	0	\$0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$694,288.00	0.01%	0	\$0
	PREMIER COMMUNITY BANK	1	\$200,000.00	0%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,464.15	0%	0	\$0
	PREMIER MEMBERS CREDIT UNION	6	\$1,672,390.94	0.02%	0	\$0
	PREMIER MORTGAGE SERVICES, INC	3	\$678,938.14	0.01%	0	\$0
	PREMIERBANK	5	\$1,367,600.00	0.02%	0	\$0
	PREMIERE FINANCIAL	1	\$297,000.00	0%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	116	\$38,653,706.89	0.5%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	4	\$1,099,364.00	0.01%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,315,493.29	0.15%	0	\$0
	PRIME HOME LOANS, INC D. B. A. FLEX	1	\$234,400.00	0%	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$578,842.44	0.01%	0	\$0
	PRIME MERIDIAN BANK	5	\$1,747,455.00	0.02%	0	\$0
	PRIME MORTGAGE LENDING, INC	2	\$641,550.00	0.01%	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$343,470.35	0%	0	\$0
	PRIMEBANK	1	\$323,745.00	0%	0	\$0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$312,485.51	0%	0	\$0
	PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI	1	\$347,440.26	0%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,177.43	0%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,480,138.60	0.03%	0	\$0
	PRIMUS LENDING CORP	1	\$309,543.31	0%	0	\$0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$200,140.00	0%	0	\$0
	PRINCIPAL MORTGAGE, LLC	1	\$331,788.36	0%	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$303,542.13	0%	0	\$0
	PRIORITY HOME LENDING, LLC	6	\$1,617,623.14	0.02%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,610,594.70	0.03%	0	\$0
	PRIORITY MORTGAGE CORP. (17848)	2	\$471,220.30	0.01%	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$262,603.89	0%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$407,343.75	0.01%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$405,500.00	0.01%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	8	\$4,012,498.00	0.05%	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$206,150.00	0%	0	\$0
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$718,000.00	0.01%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$257,000.00	0%	0	\$0
	PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	\$414,000.00	0.01%	0	\$0
	PROFINIUM, INC	1	\$336,000.00	0%	0	\$0
	PROGRESS BANK & TRUST	1	\$234,733.52	0%	0	\$0



PROGRESSIVE BANK	3	\$880,736.72	0.01%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI	1	\$399,200.00	0.01%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE,LIMITED LIABILIT	1	\$373,000.00	0%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	204	\$68,308,280.57	0.88%	0	\$0
PROVIDENCE BANK & TRUST	3	\$881,000.00	0.01%	0	\$0
PROVIDENT CREDIT UNION	59	\$19,661,908.69	0.25%	0	\$0
PROVIDENT MORTGAGE CORPORATION, AN	1	\$241,926.94	0%	0	\$0
PROVIDENT SAVINGS BANK, FSB	159	\$50,512,159.14	0.65%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$902,733.55	0.01%	0	\$0
PROVINCIAL BANK	6	\$1,541,000.00	0.02%	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0%	0	\$0
PS BANK	2	\$461,130.00	0.01%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$219,653.77	0%	0	\$0
PUBLIC SERVICE CREDIT UNION	15	\$4,195,345.87	0.05%	0	\$0
PULASKI BANK HOME LENDING	3	\$875,869.40	0.01%	0	\$0
PULTE MORTGAGE LLC	163	\$49,271,659.39	0.63%	0	\$0
PURPOSE FUNDING INC	2	\$767,459.57	0.01%	0	\$0
QUALSTAR CREDIT UNION	9	\$2,452,300.00	0.03%	0	\$0
R BANK	3	\$930,858.95	0.01%	0	\$0
R P FUNDING INC	51	\$14,410,431.03	0.18%	0	\$0
RABOBANK, N.A	16	\$5,009,000.53	0.06%	0	\$0
RADIUS FINANCIAL GROUP INC	6	\$1,810,700.00	0.02%	0	\$0
RAMSEY NATIONAL BANK	1	\$287,920.00	0%	0	\$0
RANDALL STATE BANK	1	\$234,000.00	0%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	17	\$4,364,814.65	0.06%	0	\$0
RANDOLPH SAVINGS BANK	12	\$3,739,462.14	0.05%	0	\$0
RANLIFE, INC	11	\$3,123,216.00	0.04%	0	\$0
RAYMOND JAMES BANK, N.A	4	\$1,038,100.00	0.01%	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0%	0	\$0
RCB BANK	6	\$1,867,902.00	0.02%	0	\$0
REAL ESTATE HEAVEN MORTGAGE CORP	1	\$576,000.00	0.01%	0	\$0
RED RIVER BANK	3	\$1,051,000.00	0.01%	0	\$0
RED RIVER BANK, A CORPORATION	2	\$493,037.00	0.01%	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	\$471,050.00	0.01%	0	\$0
REDWOOD CAPITAL BANK	1	\$287,000.00	0%	0	\$0
REDWOOD CREDIT UNION	34	\$10,630,486.27	0.14%	0	\$0
REGENCY MORTGAGE CORP	14	\$3,974,488.70	0.05%	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$545,178.84	0.01%	0	\$0
REGENT FINANCIAL GROUP	1	\$258,500.00	0%	0	\$0
	2	\$445,072.00	0.01%	0	\$0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
RELIANCE BANK	3	\$719,173.00	0.01%	0	\$0
RELIANCE FINANCIAL GROUP, INC	1	\$400,000.00	0.01%	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$624,557.90	0.01%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$437,000.00	0.01%	0	\$0
RENASANT BANK	84	\$25,244,219.84	0.32%	0	\$0
REPUBLIC BANK & TRUST	2	\$401,410.00	0.01%	0	\$0
RESIDENTIAL BANCORP	5	\$1,599,300.00	0.02%	0	\$0
RESIDENTIAL HOME FUNDING CORP	6	\$1,436,900.00	0.02%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$930,484.58	0.01%	0	\$0
RESIDENTIAL MORTGAGE, LLC	12	\$3,387,944.97	0.04%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$604,000.00	0.01%	0	\$0
RESMAC INC.,A CORPORATION	1	\$300,000.00	0%	0	\$0
RESMAC INC	5	\$1,450,347.00	0.02%	0	\$0
RESMAC INC., A CORPORATION	3	\$1,094,750.00	0.01%	0	\$0
RESMAC, INC	7	\$1,820,400.00	0.02%	0	\$0
RESMAC, INC A CORPORATION	1	\$529,269.80	0.01%	0	\$0
RESMAC,INC	1	\$236,000.00	0%	0	\$0
RESOURCE BANK, N.A	1	\$234,280.72	0%	0	\$0
RESOURCE LENDERS, INC	1	\$223,631.81	0%	0	\$0
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$405,000.00	0.01%	0	\$0
RH FUNDING CO	1	\$394,250.00	0.01%	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,800,297.02	0.02%	0	\$0
RIVER BANK AND TRUST	2	\$495,128.14	0.01%	0	\$0
RIVER CITIES BANK	2	\$540,000.00	0.01%	0	\$0
RIVER VALLEY BANK	4	\$1,094,050.00	0.01%	0	\$0
RIVERHILLS BANK	2	\$689,900.00	0.01%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	11	\$2,761,477.56	0.04%	0	\$0
RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0%	0	\$0
RLM MORTGAGE LLC	3	\$849,800.00	0.01%	0	\$0
RMC MORTGAGE CORPORATION	5	\$1,427,994.83	0.02%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$927,018.00	0.01%	0	\$0
RMK FINANCIAL CORP	1	\$308,000.00	0%	0	\$0
RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$600,000.00	0.01%	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$456,750.00	0.01%	0	\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$384,000.00	0%	0	\$0

ROCKLAND FEDERAL CREDIT UNION	3	\$722,868.92	0.01%	0	\$0
ROCKLAND TRUST COMPANY	4	\$1,003,563.29	0.01%	0	\$0
ROCKY MOUNTAIN BANK	18	\$4,962,429.99	0.06%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	4	\$1,234,750.00	0.02%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,372,604.00	0.02%	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,920.00	0.01%	0	\$0
ROLLSTONE BANK & TRUST	3	\$968,000.00	0.01%	0	\$0
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$300,027.08	0%	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION	1	\$236,100.00	0%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	0%	0	\$0
ROUNDBANK	3	\$859,321.00	0.01%	0	\$0
ROXBORO SAVINGS BANK	2	\$508,090.81	0.01%	0	\$0
ROYAL BANK	1	\$298,000.00	0%	0	\$0
ROYAL CREDIT UNION	24	\$6,363,144.97	0.08%	0	\$0
ROYAL PACIFIC FUNDING CORP	74	\$25,643,867.36	0.33%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$376,400.00	0%	0	\$0
RPM MORTGAGE INC	3	\$1,010,000.00	0.01%	0	\$0
RPM MORTGAGE, INC	114	\$39,624,077.09	0.51%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$408,000.00	0.01%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$295,000.00	0%	0	\$0
RUBICON MORTGAGE ADVISORS, LLC A MI	1	\$379,414.93	0%	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MI	3	\$696,500.81	0.01%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	49	\$13,712,724.44	0.18%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,000.00	0.02%	0	\$0
S&T BANK	9	\$2,081,357.95	0.03%	0	\$0
SABINE STATE BANK & TRUST COMPANY	4	\$885,901.64	0.01%	0	\$0
SACRAMENTO CREDIT UNION	1	\$267,000.00	0%	0	\$0
SAFE CREDIT UNION	20	\$5,678,607.59	0.07%	0	\$0
SAGAMORE HOME MORTGAGE, LLC	1	\$284,700.00	0%	0	\$0
SALAL CREDIT UNION	6	\$1,587,861.00	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	75	\$22,875,628.68	0.29%	0	\$0
SALISBURY BANK AND TRUST COMPANY	4	\$1,357,918.26	0.02%	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$288,000.00	0%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,644,041.71	0.05%	0	\$0

SAN DIEGO FUNDING	1	\$432,450.00	0.01%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,275,579.81	0.03%	0	\$0
SAN MATEO CREDIT UNION	2	\$772,000.00	0.01%	0	\$0
SANBORN CORPORATION	1	\$417,000.00	0.01%	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$479,338.69	0.01%	0	\$0
SANTANDER BANK, N.A	70	\$20,878,976.87	0.27%	0	\$0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	6	\$1,611,711.28	0.02%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	7	\$1,912,391.98	0.02%	0	\$0
SAVINGS BANK OF DANBURY	5	\$1,218,625.23	0.02%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,424,111.83	0.02%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,228,114.31	0.03%	0	\$0
SCE FEDERAL CREDIT UNION	1	\$247,618.16	0%	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$1,003,270.65	0.01%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	12	\$3,055,400.00	0.04%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	42	\$12,252,678.97	0.16%	0	\$0
SCIENT FEDERAL CREDIT UNION	1	\$328,000.00	0%	0	\$0
SCJL, INC. CALIFORNIA HOME LOANS	1	\$319,528.57	0%	0	\$0
SCSTONE MORTGAGE	1	\$306,527.32	0%	0	\$0
SEACOAST NATIONAL BANK	2	\$568,244.21	0.01%	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,283.85	0%	0	\$0
SEASIDE LENDING, INC	1	\$254,000.00	0%	0	\$0
SEATTLE'S BEST MORTGAGE, INC	5	\$1,645,985.67	0.02%	0	\$0
SECKEL CAPITAL LLC	2	\$455,525.00	0.01%	0	\$0
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$229,546.03	0%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	4	\$1,261,749.00	0.02%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$247,534.79	0%	0	\$0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$206,000.00	0%	0	\$0
SECURITY CREDIT UNION	1	\$218,500.00	0%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$516,000.00	0.01%	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$206,125.00	0%	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	6	\$1,880,691.63	0.02%	0	\$0
SECURITY NATIONAL BANK OF OMAHA	6	\$1,621,500.00	0.02%	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$587,300.00	0.01%	0	\$0
SECURITY SAVINGS BANK	1	\$243,200.00	0%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	25	\$6,438,258.86	0.08%	0	\$0
SECURITY STATE BANK	2	\$517,000.00	0.01%	0	\$0

SECURITY STATE BANK OF FERGUS FALLS	1	\$309,000.00	0%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	92	\$27,516,745.33	0.35%	0	\$0
SELCO COMMUNITY CREDIT UNION	5	\$1,408,350.00	0.02%	0	\$0
SELECT BANK	2	\$522,500.00	0.01%	0	\$0
SEMPER HOME LOANS, INC	1	\$309,700.00	0%	0	\$0
SENTE MORTGAGE, INC	25	\$7,830,280.00	0.1%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$477,000.00	0.01%	0	\$0
SERVICE FIRST MORTGAGE COMPANY	1	\$332,447.99	0%	0	\$0
SETTLERS BANK	8	\$2,309,400.00	0.03%	0	\$0
SEVEN SAVINGS BANK, FSB	1	\$365,000.00	0%	0	\$0
SEVERN SAVINGS BANK FSB,A FEDERAL SAVINGS BANK	1	\$352,444.45	0%	0	\$0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$399,356.62	0.01%	0	\$0
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$329,000.00	0%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	4	\$1,049,637.00	0.01%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,641,111.47	0.02%	0	\$0
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0
SHAREPOINT CREDIT UNION	1	\$201,495.00	0%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	14	\$4,136,522.62	0.05%	0	\$0
SHEA MORTGAGE INC	1	\$454,316.42	0.01%	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$736,463.14	0.01%	0	\$0
SHORE MORTGAGE	2	\$575,300.00	0.01%	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	4	\$992,260.00	0.01%	0	\$0
SI MORTGAGE COMPANY	8	\$2,337,207.96	0.03%	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,329.27	0.01%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	483	\$184,614,876.50	2.37%	0	\$0
SIGNATURE BANK OF ARKANSAS	2	\$640,000.00	0.01%	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$596,986.21	0.01%	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$271,800.00	0%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$654,000.00	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0%	0	\$0
SIMMONS BANK	7	\$2,131,551.73	0.03%	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$379,275.00	0%	0	\$0
SIMPLICITY CREDIT UNION	1	\$203,500.00	0%	0	\$0
SINDEO, INC	1	\$399,342.50	0.01%	0	\$0

SINGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	\$223,250.00	0%	0	\$0
SIRVA MORTGAGE, INC	10	\$3,348,823.83	0.04%	0	\$0
SIU CREDIT UNION	1	\$212,100.00	0%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$2,731,815.00	0.04%	0	\$0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$585,000.00	0.01%	0	\$0
SKYLINE FINANCIAL CORP	39	\$15,576,788.78	0.2%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$561,625.16	0.01%	0	\$0
SKYWARD CREDIT UNION	1	\$242,350.00	0%	0	\$0
SMART CHOICE MORTGAGE, LLC	3	\$794,802.00	0.01%	0	\$0
SMW FINANCIAL, LLC	3	\$697,304.00	0.01%	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$646,957.72	0.01%	0	\$0
SOFI LENDING CORP	11	\$3,574,875.00	0.05%	0	\$0
SOLARITY CREDIT UNION	3	\$773,930.00	0.01%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$224,600.00	0%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$629,500.00	0.01%	0	\$0
SOMERSET TRUST COMPANY	3	\$662,000.00	0.01%	0	\$0
SOUND COMMUNITY BANK	10	\$3,110,000.00	0.04%	0	\$0
SOUTH ATLANTIC BANK	2	\$486,100.00	0.01%	0	\$0
SOUTH BAY CREDIT UNION	1	\$411,045.00	0.01%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$800,350.00	0.01%	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0
SOUTH OTTUMWA SAVINGS BANK	1	\$240,000.00	0%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,116,030.00	0.01%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,867,503.73	0.09%	0	\$0
SOUTH STATE BANK	59	\$18,828,851.58	0.24%	0	\$0
SOUTHBRIDGE SAVINGS BANK	4	\$1,128,109.54	0.01%	0	\$0
SOUTHEAST NATIONAL BANK	2	\$585,250.00	0.01%	0	\$0
SOUTHERN BANK	1	\$417,000.00	0.01%	0	\$0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$470,000.00	0.01%	0	\$0
SOUTHERN FIRST BANK	6	\$1,826,782.13	0.02%	0	\$0
SOUTHERN FIRST BANK, CORPORATION	3	\$895,843.73	0.01%	0	\$0
SOUTHERN HERITAGE BANK (11940)	2	\$553,959.56	0.01%	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$207,960.00	0%	0	\$0
SOUTHERN STATES BANK	1	\$258,400.00	0%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	12	\$3,677,545.24	0.05%	0	\$0
SOUTHFIRST BANK	1	\$277,500.00	0%	0	\$0

	SOUTHLAND CREDIT UNION	6	\$1,718,956.43	0.02%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$235,000.00	0%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$265,700.00	0%	0	\$0
	SOUTHSIDE BANK	4	\$1,091,909.60	0.01%	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$371,427.24	0%	0	\$0
	SOUTHWEST BANK	3	\$872,637.87	0.01%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$288,443.20	0%	0	\$0
	SOUTHWEST FUNDING,LP	1	\$417,000.00	0.01%	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,388,700.00	0.02%	0	\$0
	SPENCER SAVINGS BANK	1	\$296,000.00	0%	0	\$0
	SPIRE CREDIT UNION	2	\$572,000.00	0.01%	0	\$0
	SPRATT SAVINGS AND LOAN	1	\$205,000.00	0%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,070,478.23	0.03%	0	\$0
	ST CLAIR FINANCIAL CORP	2	\$647,500.00	0.01%	0	\$0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$221,672.95	0%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$722,500.00	0.01%	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	2	\$537,000.00	0.01%	0	\$0
	ST.MARY'S BANK	18	\$4,721,054.12	0.06%	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$230,750.00	0%	0	\$0
	STANDARD HOME LENDING, INC	1	\$500,000.00	0.01%	0	\$0
	STANDARD MORTGAGE CORP	11	\$2,894,006.76	0.04%	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$788,170.00	0.01%	0	\$0
	STANFORD FEDERAL CREDIT UNION	9	\$3,929,000.00	0.05%	0	\$0
	STAPLETON MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0
	STAR FINANCIAL BANK	2	\$493,700.00	0.01%	0	\$0
	STATE BANK OF CROSS PLAINS	8	\$2,101,700.00	0.03%	0	\$0
	STATE BANK OF CRPSS PLAINS	1	\$346,142.34	0%	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$321,600.00	0%	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$213,624.00	0%	0	\$0
	STATE BANK OF SOUTHERN UTAH	12	\$3,189,486.30	0.04%	0	\$0
	STATE BANK OF WATERLOO	5	\$1,300,800.00	0.02%	0	\$0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$261,250.00	0%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$711,700.00	0.01%	0	\$0
	STATE FARM BANK, F.S.B	66	\$18,265,393.39	0.23%	0	\$0
	STATE SAVINGS BANK	6	\$1,500,570.00	0.02%	0	\$0
	STATE STREET BANK	3	\$673,300.00	0.01%	0	\$0
	STATEWIDE MORTGAGE	9	\$2,629,071.65	0.03%	0	\$0
	STATEWIDE MORTGAGE, LLC	4	\$1,365,580.00	0.02%	0	\$0
	STEARNS LENDING INC	66	\$23,257,026.75	0.3%	0	\$0
	STEARNS LENDING, LLC	516	\$186,509,203.17	2.39%	0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$851,250.00	0.01%	0	\$0
	STERLING BANK & TRUST, F.S.B	2	\$566,000.00	0.01%	0	\$0
	STIFEL BANK AND TRUST	4	\$1,253,650.00	0.02%	0	\$0

STOCK YARDS BANK & TRUST COMPANY	2	\$420,000.00	0.01%	0	\$0
STOCKMAN BANK OF MONTANA	5	\$1,537,299.75	0.02%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	3	\$929,087.00	0.01%	0	\$0
SUBURBAN MORTGAGE	2	\$510,314.30	0.01%	0	\$0
SUBURBAN MORTGAGE, INC	3	\$963,050.00	0.01%	0	\$0
SUBURBAN MORTGAGE,INC	1	\$417,000.00	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$468,500.00	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$319,500.00	0%	0	\$0
SUMMIT CREDIT UNION	44	\$11,409,994.67	0.15%	0	\$0
SUMMIT FUNDING ADVISORS LLC	2	\$657,424.00	0.01%	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$416,343.73	0.01%	0	\$0
SUMMIT FUNDING ADVISORS,LLC	1	\$415,000.00	0.01%	0	\$0
SUMMIT FUNDING, INC	4	\$1,454,688.22	0.02%	0	\$0
SUMMIT LENDING & REALTY	2	\$891,000.00	0.01%	0	\$0
SUMMIT MORTGAGE CORPORATION	4	\$1,423,315.00	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,750.00	0%	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$325,000.00	0%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	21	\$6,939,670.14	0.09%	0	\$0
SUNCOAST CREDIT UNION	7	\$1,961,782.00	0.03%	0	\$0
SUNQUEST FUNDING LLC	1	\$399,200.00	0.01%	0	\$0
SUNRISE BANKS, N.A	1	\$417,000.00	0.01%	0	\$0
SUPERIOR CREDIT UNION, INC	3	\$675,700.00	0.01%	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	2	\$509,000.00	0.01%	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$1,197,644.79	0.02%	0	\$0
SUTTON BANK	2	\$452,000.00	0.01%	0	\$0
SWBC MORTGAGE CORPORATION	132	\$40,000,742.65	0.51%	0	\$0
SWINEFORD NATIONAL BANK	1	\$246,905.00	0%	0	\$0
SYNERGY ONE LENDING	4	\$1,592,375.72	0.02%	0	\$0
SYNERGY ONE LENDING INC	2	\$874,637.95	0.01%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$430,500.00	0.01%	0	\$0
SYNERGY ONE LENDING, INC	1	\$309,000.00	0%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,024,820.68	0.01%	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$354,441.31	0%	0	\$0
SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$320,000.00	0%	0	\$0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$417,000.00	0.01%	0	\$0
T. J. FINANCIAL, INC	9	\$3,256,918.73	0.04%	0	\$0
TABLE ROCK COMMUNITY BANK	3	\$895,730.83	0.01%	0	\$0



TALMER BANK AND TRUST	47	\$13,673,211.39	0.18%	0	\$0
TAM LENDING CENTER, INC, A CORPORAT	1	\$260,000.00	0%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$551,784.74	0.01%	0	\$0
TBA CREDIT UNION	1	\$210,000.00	0%	0	\$0
TD BANK, N.A	61	\$17,870,051.79	0.23%	0	\$0
TELCOE FEDERAL CREDIT UNION	1	\$254,700.00	0%	0	\$0
TENN LOAN, INC	1	\$224,000.00	0%	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$233,600.00	0%	0	\$0
TEXAS BANK	3	\$881,600.00	0.01%	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	\$1,184,515.27	0.02%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,324,681.60	0.02%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$2,073,170.00	0.03%	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$265,980.74	0%	0	\$0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$427,000.00	0.01%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$218,405.00	0%	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$219,900.00	0%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,361,836.00	0.02%	0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$355,826.75	0%	0	\$0
THE BANK OF BENNINGTON	1	\$404,362.62	0.01%	0	\$0
THE BANK OF CANTON	3	\$965,473.44	0.01%	0	\$0
THE BANK OF CARBONDALE	2	\$506,000.00	0.01%	0	\$0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$297,301.54	0%	0	\$0
THE BANKERS BANK	1	\$227,050.00	0%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$340,000.00	0%	0	\$0
THE BRYN MAWR TRUST COMPANY	10	\$3,546,648.58	0.05%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	35	\$11,187,658.53	0.14%	0	\$0
THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$452,203.57	0.01%	0	\$0
THE CITIZENS BANK OF COCHRAN	1	\$226,100.00	0%	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$350,000.00	0%	0	\$0
THE COLUMBIA BANK	7	\$2,006,062.64	0.03%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$264,700.00	0%	0	\$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$230,500.00	0%	0	\$0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$364,438.01	0%	0	\$0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,000.00	0%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,025,323.68	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	6	\$1,650,349.66	0.02%	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$521,484.35	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	2	\$521,600.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$877,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$255,000.00	0%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	3	\$950,369.35	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,317.52	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$218,000.00	0%	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$531,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$670,580.02	0.01%	0	\$0
	THE HARVARD STATE BANK	1	\$354,000.00	0%	0	\$0
	THE HOME LENDING GROUP, LLC	4	\$1,063,354.82	0.01%	0	\$0
	THE HOME LOAN EXPERT	1	\$236,808.00	0%	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$577,750.00	0.01%	0	\$0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,625.00	0%	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$505,300.00	0.01%	0	\$0
	THE HONESDALE NATIONAL BANK	2	\$613,937.63	0.01%	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$232,750.00	0%	0	\$0
	THE LAGUNA LENDING GROUP INC	1	\$625,000.00	0.01%	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$244,900.00	0%	0	\$0
	THE LOAN STORY	1	\$547,500.00	0.01%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	49	\$15,499,922.41	0.2%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK	1	\$385,000.00	0%	0	\$0
	THE MORTGAGE CO	3	\$856,865.33	0.01%	0	\$0
	THE MORTGAGE FIRM, INC	4	\$1,010,050.00	0.01%	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$232,655.00	0%	0	\$0
	THE MORTGAGE SOURCE, INC	5	\$1,460,402.00	0.02%	0	\$0

	THE MORTGAGE WAREHOUSE, LLC	2	\$738,892.52	0.01%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$232,000.00	0%	0	\$0
	THE PARK BANK	6	\$1,651,100.00	0.02%	0	\$0
	THE PRIVATE BANK AND TRUST	4	\$1,532,100.00	0.02%	0	\$0
	THE SHINTANI GROUP, INC. - COR	1	\$203,000.00	0%	0	\$0
	THE SOUTHERN CREDIT UNION	4	\$1,150,500.00	0.01%	0	\$0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$413,362.57	0.01%	0	\$0
	THE UNION BANK	1	\$301,324.21	0%	0	\$0
	THE WASHINGTON TRUST COMPANY	4	\$1,062,000.00	0.01%	0	\$0
	THINK MUTUAL BANK	16	\$4,813,800.00	0.06%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$650,983.36	0.01%	0	\$0
	THOROUGHbred MORTGAGE	1	\$524,000.00	0.01%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$3,022,993.48	0.04%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0
	TIB - THE INDEPENDENT BANKERBANK, A STATE BANK	1	\$353,000.00	0%	0	\$0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$371,414.55	0%	0	\$0
	TIDELANDS BANK	1	\$416,343.73	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	11	\$3,019,783.80	0.04%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$233,922.00	0%	0	\$0
	TITLE MORTGAGE SOLUTION, LLC	1	\$211,673.59	0%	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$753,528.01	0.01%	0	\$0
	TJC MORTGAGE, INC	15	\$3,996,724.78	0.05%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0%	0	\$0
	TODAYS MORTGAGE LLC	1	\$270,000.00	0%	0	\$0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$390,000.00	0.01%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$496,050.00	0.01%	0	\$0
	TOPONE MORTGAGE, INC	4	\$1,792,230.16	0.02%	0	\$0
	TOPONE MORTGAGE,INC	1	\$384,000.00	0%	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$670,920.00	0.01%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	31	\$9,794,381.00	0.13%	0	\$0
	TOWER FEDERAL CREDIT UNION	22	\$7,158,200.79	0.09%	0	\$0
	TOWN & COUNTRY BANK	1	\$275,000.00	0%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,659,905.00	0.02%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$367,408.09	0%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$313,000.00	0%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$490,730.00	0.01%	0	\$0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,336,155.00	0.02%	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,043.49	0%	0	\$0
TOWNEBANK MORTGAGE	4	\$1,050,653.37	0.01%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$412,773.48	0.01%	0	\$0
TRADITIONS BANK	1	\$264,000.00	0%	0	\$0
TRAVERSE CITY STATE BANK	2	\$595,075.00	0.01%	0	\$0
TRAVIS CREDIT UNION	11	\$3,248,000.00	0.04%	0	\$0
TRI COUNTIES BANK	1	\$242,000.00	0%	0	\$0
TRIDENT MORTGAGE COMPANY LP	10	\$2,956,448.55	0.04%	0	\$0
TRINITY OAKS MORTGAGE, LLC	2	\$459,947.23	0.01%	0	\$0
TRINITY OAKS MORTGAGE, LLC - COR	4	\$1,188,011.30	0.02%	0	\$0
TRISTAR BANK	1	\$300,000.00	0%	0	\$0
TRISTAR FINANCE, INC	1	\$331,488.83	0%	0	\$0
TRISTAR FINANCE INC., A WASHINGTON	3	\$935,509.09	0.01%	0	\$0
TRISTAR FINANCE, INC	1	\$416,371.93	0.01%	0	\$0
TRISTAR FINANCE, INC., A WASHINGTON	2	\$506,200.47	0.01%	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,371.93	0.01%	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$356,200.00	0%	0	\$0
TRUE SKY CREDIT UNION	2	\$622,560.00	0.01%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	8	\$2,324,000.00	0.03%	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$253,999.63	0%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	30	\$8,489,324.27	0.11%	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$307,000.00	0%	0	\$0
TRUWEST CREDIT UNION	1	\$240,000.00	0%	0	\$0
TWINSTAR CREDIT UNION	11	\$3,604,518.60	0.05%	0	\$0
TWO RIVERS BANK AND TRUST	3	\$802,963.00	0.01%	0	\$0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$209,500.00	0%	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$1,032,450.00	0.01%	0	\$0
U.S. POSTAL SERVICE FEDERAL CREDIT	1	\$211,500.00	0%	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0%	0	\$0
UMPQUA BANK A STATE CHARTERED BANK	1	\$207,655.45	0%	0	\$0
UNIFIRST MORTGAGE CORPORATION, A CO	1	\$230,486.69	0%	0	\$0
UNIFY FINANCIAL CREDIT UNION	3	\$1,326,000.00	0.02%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,066,914.00	0.01%	0	\$0
UNION BANK AND TRUST COMPANY	14	\$4,339,789.00	0.06%	0	\$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$307,903.95	0%	0	\$0

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	0%	0	\$0
UNION HOME MORTGAGE CORP	1	\$248,320.00	0%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	81	\$21,904,766.30	0.28%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$12,278,883.72	0.16%	0	\$0
UNION STATE BANK	2	\$537,633.85	0.01%	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$427,355.37	0.01%	0	\$0
UNITED BANK	5	\$1,440,135.66	0.02%	0	\$0
UNITED BANK AND TRUST COMPANY	5	\$1,474,000.00	0.02%	0	\$0
UNITED BANK OF UNION	1	\$302,000.00	0%	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0%	0	\$0
UNITED COMMUNITY BANK	10	\$2,553,465.56	0.03%	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$220,000.00	0%	0	\$0
UNITED FIDELITY FUNDING CORP	1	\$234,000.00	0%	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$609,140.52	0.01%	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$700,000.00	0.01%	0	\$0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,016,485.18	0.01%	0	\$0
UNITED HERITAGE CREDIT UNION	2	\$540,646.52	0.01%	0	\$0
UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$288,000.00	0%	0	\$0
UNITED MUTUAL FUNDING CORP, A FLORI	3	\$1,163,362.82	0.01%	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0%	0	\$0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	3	\$862,948.11	0.01%	0	\$0
UNITED PREMIER FUNDING, LLC	1	\$248,500.00	0%	0	\$0
UNITED SECURITY FINANCIAL CORP	3	\$661,984.27	0.01%	0	\$0
UNITED VALLEY BANK	1	\$281,250.00	0%	0	\$0
UNITED WHOLESALE MORTGAGE	789	\$261,845,166.66	3.36%	0	\$0
UNITEDONE CREDIT UNION	1	\$207,000.00	0%	0	\$0
UNITUS COMMUNITY CREDIT UNION	11	\$3,471,199.60	0.04%	0	\$0
UNITY BANK	1	\$235,000.00	0%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,627.00	0%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,221.78	0%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	66	\$23,674,416.33	0.3%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$9,064,200.56	0.12%	0	\$0
	307	\$92,989,988.81	1.19%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDIGN CORPORATION	1	\$234,000.00	0%	0	\$0
	UNIVERSAL LENDING	1	\$241,877.02	0%	0	\$0
	UNIVERSAL LENDING CORP	15	\$4,279,497.22	0.05%	0	\$0
	UNIVERSAL LENDING CORPORATION	26	\$8,008,693.51	0.1%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0
	UNIVERSITY CREDIT UNION	1	\$353,000.00	0%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	58	\$16,328,944.70	0.21%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	12	\$4,063,742.72	0.05%	0	\$0
	UNIVERSITY LENDING CORPORATION	1	\$214,000.00	0%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,884,080.30	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,283,351.67	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$416,329.27	0.01%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	2	\$613,000.00	0.01%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,400.00	0.01%	0	\$0
	UNIVEST BANK AND TRUST CO	12	\$3,416,413.04	0.04%	0	\$0
	UNIWYO FCU	1	\$210,466.41	0%	0	\$0
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$409,000.00	0.01%	0	\$0
	US MORTGAGES	1	\$250,000.00	0%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$274,000.00	0%	0	\$0
	US WIDE FINANCIAL LLC., A MISSOURI	2	\$817,915.00	0.01%	0	\$0
	US WIDE FINANCIAL, LLC., A MISSOURI	2	\$600,813.97	0.01%	0	\$0
	USA DIRECT FUNDING	1	\$223,130.92	0%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,126,400.00	0.01%	0	\$0
	USE CREDIT UNION	12	\$4,164,497.08	0.05%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	25	\$7,367,790.62	0.09%	0	\$0
	UTAH MORTGAGE LOAN CORP	2	\$566,905.00	0.01%	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,698.77	0%	0	\$0
	UW CREDIT UNION	62	\$16,267,552.52	0.21%	0	\$0
	UWHARRIE BANK	5	\$1,273,643.00	0.02%	0	\$0
	V.I.P. MORTGAGE, INC	7	\$1,981,100.00	0.03%	0	\$0
	VALLEY NATIONAL BANK	54	\$15,807,733.96	0.2%	0	\$0
	VALLEY VIEW HOME LOANS	3	\$834,692.74	0.01%	0	\$0
	VALLEY VIEW HOME LOANS - TUSTIN	1	\$346,500.00	0%	0	\$0
	VALOR BANK	1	\$260,000.00	0%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$291,520.03	0%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0
	VANGUARD FUNDING	6	\$1,947,892.61	0.02%	0	\$0
	VANGUARD FUNDING LLC	1	\$379,414.93	0%	0	\$0

VANGUARD FUNDING LLC - COR	1	\$532,000.00	0.01%	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,420.13	0.01%	0	\$0
VANMAR LENDING	1	\$416,329.27	0.01%	0	\$0
VANTAGE BANK	1	\$220,000.00	0%	0	\$0
VANTAGE WEST CREDIT UNION	2	\$474,250.00	0.01%	0	\$0
VELOCITY FINANCIAL, LLC	1	\$235,237.25	0%	0	\$0
VENSTAR FINANCIAL INC	1	\$298,000.00	0%	0	\$0
VENTURA COUNTY CREDIT UNION	3	\$993,100.00	0.01%	0	\$0
VENTURE BANK	3	\$869,139.00	0.01%	0	\$0
VERIDIAN CREDIT UNION	8	\$2,086,047.12	0.03%	0	\$0
VERITAS FUNDING, LLC	3	\$1,093,055.00	0.01%	0	\$0
VERITAS FUNDING, LLC ISAOA	66	\$20,868,750.08	0.27%	0	\$0
VERITEX COMMUNITY BANK	4	\$1,223,791.03	0.02%	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$249,375.00	0%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$988,340.63	0.01%	0	\$0
VERVE, A CREDIT UNION	5	\$1,358,550.00	0.02%	0	\$0
VIBE CREDIT UNION	2	\$491,578.23	0.01%	0	\$0
VIBRANT CREDIT UNION	2	\$476,400.00	0.01%	0	\$0
VICTORIAN FINANCE, LLC - COR	1	\$376,000.00	0%	0	\$0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0%	0	\$0
VILLAGE BANK	1	\$234,000.00	0%	0	\$0
VINSON MORTGAGE SERVICES	2	\$629,500.00	0.01%	0	\$0
VINSON MORTGAGE SERVICES, INC	3	\$683,425.00	0.01%	0	\$0
VIRGINIA CREDIT UNION, INC	9	\$2,301,100.00	0.03%	0	\$0
VIRGINIA NATIONAL BANK	1	\$280,000.00	0%	0	\$0
VISIONBANK	1	\$392,000.00	0.01%	0	\$0
VISIONBANK OF IOWA	4	\$1,272,036.85	0.02%	0	\$0
VISIONBANK OF IOWA, A CORPORATION	2	\$446,400.00	0.01%	0	\$0
VISIONS FCU	3	\$1,217,000.00	0.02%	1	\$530,905
VISTA PACIFIC REALTY	1	\$415,330.88	0.01%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	42	\$13,573,606.89	0.17%	0	\$0
VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$235,000.00	0%	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0%	0	\$0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$232,000.00	0%	0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$599,300.00	0.01%	0	\$0
WALDO STATE BANK	1	\$228,847.11	0%	0	\$0
WALL FINANCIAL INC	1	\$306,500.00	0%	0	\$0
WALLICK & VOLK INC	2	\$456,426.60	0.01%	0	\$0
WALLICK & VOLK, INC	9	\$2,556,928.87	0.03%	0	\$0
WALLICK AND VOLK INC	2	\$432,564.55	0.01%	0	\$0

	WALLICK AND VOLK, INC	5	\$1,186,255.90	0.02%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	\$1,788,209.14	0.02%	0	\$0
	WASHINGTON SAVINGS BANK	1	\$376,000.00	0%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$5,140,340.00	0.07%	0	\$0
	WASHINGTON TRUST BANK	1	\$209,669.50	0%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$237,500.00	0%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	18	\$6,128,967.87	0.08%	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$1,209,096.22	0.02%	0	\$0
	WATERFORD BANK, NA	2	\$535,628.58	0.01%	0	\$0
	WATERMARK CAPITAL, INC	14	\$4,618,975.35	0.06%	0	\$0
	WATERSIDE MORTGAGE	2	\$577,000.00	0.01%	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$211,450.00	0%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	33	\$9,606,856.12	0.12%	0	\$0
	WAUKESHA STATE BANK	11	\$3,102,300.00	0.04%	0	\$0
	WEBSTER BANK, N.A	1	\$390,870.28	0.01%	0	\$0
	WEI MORTGAGE LLC	3	\$1,273,200.00	0.02%	0	\$0
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$205,200.00	0%	0	\$0
	WEICHERT FINANCIAL SERVICES	15	\$4,613,953.28	0.06%	0	\$0
	WELLS FARGO BANK, N.A	13	\$5,777,518.45	0.07%	0	\$0
	WEOKIE CREDIT UNION	1	\$310,000.00	0%	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$2,125,020.11	0.03%	0	\$0
	WESLEND FINANCIAL CORP	6	\$1,598,600.00	0.02%	0	\$0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$417,000.00	0.01%	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$484,475.41	0.01%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$238,016.54	0%	0	\$0
	WEST BAY FINANCIAL SERVICES, INC	1	\$350,000.00	0%	0	\$0
	WEST CENTRAL BANK	1	\$318,700.00	0%	0	\$0
	WEST GATE BANK	9	\$2,406,350.00	0.03%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$540,000.00	0.01%	0	\$0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$408,327.72	0.01%	0	\$0
	WEST ONE CAPITAL GROUP, INC.A CALIF	1	\$411,836.51	0.01%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	19	\$6,047,354.58	0.08%	0	\$0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$468,309.07	0.01%	0	\$0
	WESTCONSIN CREDIT UNION	13	\$3,511,167.55	0.05%	0	\$0
	WESTERLY COMMUNITY CU	1	\$296,000.00	0%	0	\$0
	WESTERN BANCORP	3	\$912,457.57	0.01%	0	\$0
	WESTERN EXPRESS LENDING, A	1	\$311,508.98	0%	0	\$0



CALIFORN						
WESTERN NATIONAL BANK	1	\$416,314.57	0.01%	0	\$0	
WESTERN STATES MORTGAGE AND LOAN, I	1	\$284,580.13	0%	0	\$0	
WESTERN SUN FEDERAL CREDIT UNION	2	\$485,254.19	0.01%	0	\$0	
WESTERRA CREDIT UNION	18	\$5,058,546.46	0.06%	0	\$0	
WESTFIELD BANK FSB	2	\$568,700.00	0.01%	0	\$0	
WESTFIELD BANK, FSB	2	\$419,057.00	0.01%	0	\$0	
WESTMARK CREDIT UNION	2	\$430,491.23	0.01%	0	\$0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$238,623.86	0%	0	\$0	
WESTWOOD MORTGAGE INC	1	\$267,000.00	0%	0	\$0	
WESTWOOD MORTGAGE INC, A WASHINGTON	2	\$743,000.00	0.01%	0	\$0	
WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,310,778.44	0.04%	0	\$0	
WHITAKER BANK, INC	3	\$874,147.83	0.01%	0	\$0	
WHITE EAGLE CREDIT UNION	2	\$420,750.00	0.01%	0	\$0	
WHITNEY BANK	2	\$678,499.29	0.01%	0	\$0	
WICHITA FEDERAL CREDIT UNION	4	\$981,575.36	0.01%	0	\$0	
WILLAMETTE VALLEY BANK	2	\$675,433.44	0.01%	0	\$0	
WILLIAM LYON MORTGAGE, LLC	8	\$3,793,250.00	0.05%	0	\$0	
WILSHIRE BANK	6	\$1,799,500.00	0.02%	0	\$0	
WINNPOINTE CORPORATION	8	\$2,344,210.66	0.03%	0	\$0	
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,745,948.78	0.02%	0	\$0	
WINTEX GROUP LLC DBA FIRST LENDING	10	\$3,403,936.65	0.04%	0	\$0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	8	\$2,868,526.02	0.04%	0	\$0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	45	\$14,273,759.34	0.18%	0	\$0	
WISCONSIN BANK & TRUST	10	\$2,853,624.42	0.04%	0	\$0	
WMS SERIES LLC	12	\$3,729,466.35	0.05%	0	\$0	
WOLF RIVER COMMUNITY BANK	3	\$773,000.00	0.01%	0	\$0	
WOLVERINE BANK	1	\$417,000.00	0.01%	0	\$0	
WOOD & HUSTON BANK	2	\$523,148.55	0.01%	0	\$0	
WR STARKEY MORTGAGE LLP	1	\$399,370.49	0.01%	0	\$0	
WR STARKEY MORTGAGE, LLP	3	\$861,004.76	0.01%	0	\$0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	12	\$3,295,713.23	0.04%	0	\$0	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	14	\$4,779,888.78	0.06%	0	\$0	
WYMAR FEDERAL CREDIT UNION	1	\$303,511.03	0%	0	\$0	
WYNDHAM CAPITAL MORTGAGE, INC	39	\$14,238,425.94	0.18%	0	\$0	
WYOMING BANK & TRUST, A CORPORATION	1	\$240,000.00	0%	0	\$0	
WYOMING BANK AND TRUST	1	\$223,100.00	0%	0	\$0	

	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$1,244,454.16	0.02%	0	\$0
	YADKIN BANK	4	\$1,331,500.00	0.02%	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$578,975.00	0.01%	0	\$0
	YOU FIRST FINANCE & REALTY	1	\$379,414.93	0%	0	\$0
	ZEAL CREDIT UNION	5	\$1,425,094.01	0.02%	0	\$0
	Unavailable	26	\$7,260,774.22	1.7%	0	\$0
<b>Total</b>		<b>24,803</b>	<b>\$7,798,889,696.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,340,074</b>
3138WJFL7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,265,594.33	0.6%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$150,000.00	0.07%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$309,292.08	0.15%	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$688,225.00	0.33%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,000.00	0.09%	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$827,483.93	0.39%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,172,250.00	0.56%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00	0.04%	0	\$0
	AMERICAN BANK, N.A	2	\$409,500.00	0.19%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$408,000.00	0.19%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	41	\$10,928,923.46	5.2%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$330,000.00	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$248,000.00	0.12%	0	\$0
	AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	\$331,442.37	0.16%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,196,000.00	0.57%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,584,600.00	0.75%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.13%	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$365,000.00	0.17%	0	\$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$239,347.32	0.11%	0	\$0
	AMRES CORPORATION	1	\$380,000.00	0.18%	0	\$0
	AUBURNBANK	2	\$218,500.00	0.1%	0	\$0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$166,475.90	0.08%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$217,550.00	0.1%	0	\$0

BANK 1ST	1	\$201,965.22	0.1%	0	\$0
BANK FIRST NATIONAL	1	\$123,093.00	0.06%	0	\$0
BANK OF HAWAII	2	\$961,000.00	0.46%	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	3	\$355,985.88	0.17%	0	\$0
BANK OF SPRINGFIELD	6	\$1,162,905.20	0.55%	0	\$0
BAXTER CREDIT UNION	6	\$1,520,800.00	0.72%	0	\$0
BAY EQUITY LLC	2	\$620,000.00	0.29%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$520,000.00	0.25%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$84,390.00	0.04%	0	\$0
BOURNS EFCU	8	\$1,899,450.00	0.9%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.29%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,500.00	0.26%	0	\$0
CAPITAL BANK, NA	1	\$141,282.30	0.07%	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	2	\$751,236.11	0.36%	0	\$0
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$395,334.88	0.19%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$10,613,475.90	5.05%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$884,000.00	0.42%	0	\$0
CASHCALL MORTGAGE	2	\$494,500.00	0.24%	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$125,795.88	0.06%	0	\$0
CBC NATIONAL BANK	1	\$414,370.00	0.2%	0	\$0
CENTENNIAL LENDING, LLC	1	\$385,000.00	0.18%	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$385,000.00	0.18%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.18%	0	\$0
CENTRAL TRUST BANK	1	\$148,000.00	0.07%	0	\$0
CENTURY LENDING COMPANY	1	\$625,500.00	0.3%	0	\$0
CHARTER BANK	1	\$326,400.00	0.16%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$412,306.33	0.2%	0	\$0
CITIZENS BANK	1	\$356,000.00	0.17%	0	\$0
CITIZENS BANK, NA	1	\$471,207.23	0.22%	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$214,968.16	0.1%	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$514,462.00	0.24%	0	\$0
CITY STATE BANK	1	\$360,000.00	0.17%	0	\$0
CLINTON NATIONAL BANK	1	\$179,900.00	0.09%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$352,025.29	0.17%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL \$1820	1	\$397,000.00	0.19%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,000.00	0.24%	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$238,997.91	0.11%	0	\$0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	0.2%	0	\$0
COMMUNITY SAVINGS BANK	4	\$572,155.56	0.27%	0	\$0
COMMUNITY STATE BANK	1	\$153,200.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,350.00	0.11%	0	\$0
CS FINANCIAL, INC	1	\$416,299.61	0.2%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$71,015.00	0.03%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$593,582.00	0.28%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,835.00	0.05%	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$512,200.00	0.24%	0	\$0
ELEVATIONS CREDIT UNION	1	\$394,000.00	0.19%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$606,500.00	0.29%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$447,804.96	0.21%	0	\$0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,550.00	0.05%	0	\$0
EQUITY RESOURCES, INC	1	\$77,500.00	0.04%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$1,409,967.95	0.67%	0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,751,165.82	1.31%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$160,000.00	0.08%	0	\$0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,000.00	0.25%	0	\$0
FARMERS & MERCHANTS STATE BANK	7	\$1,050,641.18	0.5%	0	\$0
FARMINGTON BANK	1	\$205,000.00	0.1%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$85,400.00	0.04%	0	\$0
FBC MORTGAGE, LLC	4	\$1,424,196.18	0.68%	0	\$0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,021.28	0.11%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$397,234.53	0.19%	0	\$0
FINANCE OF AMERICA LLC	5	\$1,738,729.06	0.83%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,928,850.00	0.92%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,916.35	0.17%	0	\$0
FINANCIAL PLUS CREDIT UNION	8	\$917,653.39	0.44%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,361,410.54	0.65%	0	\$0
FIRST BANK PUERTO RICO	6	\$1,016,653.89	0.48%	0	\$0

FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.05%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$355,200.00	0.17%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$231,625.00	0.11%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,208.66	0.06%	0	\$0
FIRST MINNESOTA BANK	1	\$358,500.00	0.17%	0	\$0
FIRST MORTGAGE COMPANNY LLC	1	\$169,543.85	0.08%	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	\$1,242,728.27	0.59%	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$183,330.00	0.09%	0	\$0
FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0
FIRST PEOPLES CFCU	9	\$1,459,357.00	0.69%	0	\$0
FIRST REPUBLIC BANK	65	\$25,301,021.58	12.04%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$317,715.48	0.15%	0	\$0
FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$824,000.00	0.39%	0	\$0
FIRSTBANK	2	\$277,300.00	0.13%	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$595,600.00	0.28%	0	\$0
FORWARD FINANCIAL BANK	1	\$96,837.08	0.05%	0	\$0
FRONTIER SAVINGS BANK	1	\$285,519.64	0.14%	0	\$0
GECU	1	\$247,524.51	0.12%	0	\$0
GMFS, LLC	2	\$716,233.00	0.34%	0	\$0
GOODFIELD STATE BANK	1	\$194,400.00	0.09%	0	\$0
GUARANTY TRUST COMPANY	1	\$82,500.00	0.04%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$75,535.63	0.04%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$2,482,041.48	1.18%	0	\$0
GUILD MORTGAGE COMPANY A CALIFRONIA CORPORATION	1	\$152,911.23	0.07%	0	\$0
HARBORONE BANK	1	\$390,400.00	0.19%	0	\$0
HILLS BANK AND TRUST COMPANY	15	\$3,818,227.55	1.82%	0	\$0
HOME POINT FINANCIAL CORPORATION	19	\$6,829,993.00	3.25%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,452,000.00	0.69%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,980.00	0.1%	0	\$0
HOMELEND MORTGAGE	2	\$507,000.00	0.24%	0	\$0
HOMESTEAD FUNDING CORP	1	\$280,000.00	0.13%	0	\$0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,366.64	0.05%	0	\$0
HOMEWITHLOAN	1	\$259,563.30	0.12%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0

HUNTINGTON MORTGAGE	1	\$198,000.00	0.09%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,558.00	0.08%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0
IDAHO CENTRAL CREDIT UNION	31	\$5,479,852.39	2.61%	0	\$0
IMPAC MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$372,373.51	0.18%	0	\$0
INTERFIRSTMORTGAGE COMPANY	1	\$389,000.00	0.19%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$704,675.00	0.34%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$393,338.24	0.19%	0	\$0
KWIK MORTGAGE CORPORATION	1	\$409,311.37	0.19%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.1%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,105,500.00	0.53%	0	\$0
LANDMARK CREDIT UNION	1	\$107,533.73	0.05%	0	\$0
LEADER BANK N.A	11	\$3,834,000.00	1.82%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$416,199.61	0.2%	0	\$0
M/I FINANCIAL, LLC	7	\$2,382,404.00	1.13%	0	\$0
MARINE BANK	1	\$76,671.01	0.04%	0	\$0
MARION COUNTY STATE BANK	1	\$235,000.00	0.11%	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.07%	0	\$0
MEGA CAPITAL FUNDING	1	\$508,000.00	0.24%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$445,500.00	0.21%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.19%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,456,659.38	1.17%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$415,551.87	0.2%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,360.08	0.18%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$553,982.00	0.26%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$509,940.97	0.24%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,229.23	0.07%	0	\$0
MOVEMENT MORTGAGE LLC	4	\$701,653.02	0.33%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,000.00	0.11%	0	\$0
NMSI INC	1	\$252,000.00	0.12%	0	\$0
NORWOOD BANK	1	\$285,000.00	0.14%	0	\$0
NUDGE FUNDING ,LLC	1	\$160,000.00	0.08%	0	\$0
NUDGE FUNDING LLC	1	\$298,500.00	0.14%	0	\$0
NUDGE FUNDING, LLC	1	\$238,410.00	0.11%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.15%	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	2	\$475,000.00	0.23%	0	\$0
	PARK BANK	1	\$188,000.00	0.09%	0	\$0
	PARKSIDE LENDING LLC	7	\$2,623,940.00	1.25%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0
	PENTAGON FEDERAL C. U	21	\$3,860,786.72	1.84%	0	\$0
	PEOPLES BANK	1	\$183,000.00	0.09%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$225,200.00	0.11%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$244,000.00	0.12%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$384,800.00	0.18%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$358,750.00	0.17%	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,270,898.89	0.6%	0	\$0
	POLI MORTGAGE GROUP INC	1	\$374,370.15	0.18%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$93,842.12	0.04%	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.1%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$475,000.00	0.23%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,840.71	0.12%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0
	PRIMEBANK	3	\$564,954.91	0.27%	0	\$0
	PROGRESS BANK & TRUST	1	\$151,500.00	0.07%	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,716.06	0.05%	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,579.39	0.13%	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$184,596.07	0.09%	0	\$0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	\$152,800.00	0.07%	0	\$0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$133,639.96	0.06%	0	\$0
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,000.00	0.32%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$253,573.39	0.12%	0	\$0
	PULTE MORTGAGE LLC	12	\$4,476,381.00	2.13%	0	\$0
	R P FUNDING INC	1	\$160,128.00	0.08%	0	\$0
	RENASANT BANK	1	\$86,800.00	0.04%	0	\$0
	SECURITY AMERICA MORTGAGE, INC	1	\$416,284.41	0.2%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,366.64	0.05%	0	\$0
	SECURITY STATE BANK	1	\$288,000.00	0.14%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,333.26	0.03%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,737.00	0.12%	0	\$0
		6	\$1,919,763.84	0.91%	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SPC CREDIT UNION	1	\$97,440.00	0.05%	0	\$0
STATE FARM BANK, F.S.B	4	\$1,037,675.75	0.49%	0	\$0
STEARNS LENDING, LLC	3	\$959,790.00	0.46%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.15%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$242,155.00	0.12%	0	\$0
TEACHERS FEDERAL CREDIT UNION	14	\$4,425,250.00	2.11%	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,000.00	0.1%	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$506,900.00	0.24%	0	\$0
THE HOME LENDING GROUP, LLC (16740)	1	\$264,355.24	0.13%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$456,300.22	0.22%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$409,500.00	0.19%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$283,126.18	0.13%	0	\$0
TWIN RIVER NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0
UMPQUA BANK A STATE CHARTERED BANK	3	\$581,073.29	0.28%	0	\$0
UNION STATE BANK	1	\$400,000.00	0.19%	0	\$0
UNITED COMMUNITY BANK	2	\$387,491.67	0.18%	0	\$0
UNITED VALLEY BANK	1	\$365,000.00	0.17%	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$463,200.00	0.22%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,037,716.41	0.49%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$271,543.14	0.13%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,464.17	2.43%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	26	\$6,956,393.00	3.31%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$644,178.29	0.31%	0	\$0
USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,000.00	0.13%	0	\$0
VERIDIAN CREDIT UNION	5	\$1,164,634.25	0.55%	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$222,000.00	0.11%	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.09%	0	\$0
WEICHERT FINANCIAL SERVICES	3	\$891,918.00	0.42%	0	\$0
WELLS FARGO BANK, N.A	5	\$794,500.35	0.38%	0	\$0
WESTFIELD BANK FSB	1	\$268,500.00	0.13%	0	\$0
WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,800.00	0.11%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$597,046.78	0.28%	0	\$0
	WINGS FINANCIAL CREDIT UNION	38	\$7,937,618.35	3.78%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,800.00	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,000.00	0.17%	0	\$0
<b>Total</b>		<b>791</b>	<b>\$210,208,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFM5	1ST POINT LENDING, INC	1	\$416,371.94	0.17%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$935,356.00	0.37%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$241,100.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$913,700.00	0.36%	0	\$0
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.11%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$330,060.00	0.13%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.1%	0	\$0
	ALLIANCE BANK	1	\$245,000.00	0.1%	0	\$0
	ALLIANT BANK	1	\$218,000.00	0.09%	0	\$0
	ALLIANT CREDIT UNION	2	\$471,000.00	0.19%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$272,655.00	0.11%	0	\$0
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$887,740.00	0.35%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,920.00	0.08%	0	\$0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$268,876.18	0.11%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,137,909.42	0.45%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,474.29	0.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$322,000.00	0.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$437,750.00	0.17%	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,849,950.00	0.74%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$343,000.00	0.14%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$897,000.00	0.36%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$523,200.00	0.21%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$316,000.00	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,365.00	0.09%	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$484,500.00	0.19%	0	\$0
ARVEST BANK	2	\$448,750.00	0.18%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,200.00	0.18%	0	\$0
ASSOCIATED CREDIT UNION	1	\$220,836.40	0.09%	0	\$0
ASSURED MORTGAGE	1	\$292,400.00	0.12%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,915.00	0.1%	0	\$0
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$210,975.00	0.08%	0	\$0
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,536.93	0.25%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$811,002.00	0.32%	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0
BANK OF HAWAII	2	\$704,138.78	0.28%	0	\$0
BANK OF HAWAII RETAIL	1	\$553,000.00	0.22%	0	\$0
BANK OF SPRINGFIELD	2	\$444,265.00	0.18%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,661.16	0.09%	0	\$0
BANK OF TRAVELERS REST	1	\$217,500.00	0.09%	0	\$0
BANNER BANK	1	\$235,000.00	0.09%	0	\$0
BAXTER CREDIT UNION	2	\$664,500.00	0.27%	0	\$0
BAY EQUITY LLC	5	\$1,499,275.00	0.6%	0	\$0
BELL BANK	3	\$800,000.00	0.32%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,325,084.89	0.53%	0	\$0
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,015.77	0.13%	0	\$0
BRIKHO CAPITAL, INC - COR	1	\$417,000.00	0.17%	0	\$0
BROKER SOLUTIONS INC	1	\$386,154.53	0.15%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,370,432.61	1.35%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,966,387.25	1.18%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0
BRYANT BANK	1	\$417,000.00	0.17%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$220,875.00	0.09%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$716,007.27	0.29%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,810,263.75	1.52%	0	\$0
CARROLLTON BANK	2	\$515,000.00	0.21%	0	\$0
CARTUS HOME LOANS	1	\$212,400.00	0.08%	0	\$0
CASHCALL MORTGAGE	16	\$5,105,468.44	2.04%	0	\$0
CASTLE & COOKE MORTGAGE	1	\$357,720.00	0.14%	0	\$0

CASTLE & COOKE MORTGAGE LLC	2	\$505,354.98	0.2%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$405,471.77	0.16%	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$521,670.00	0.21%	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0
CENTURY LENDING COMPANY	5	\$1,639,591.37	0.65%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$3,076,991.01	1.23%	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$206,500.00	0.08%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$396,500.00	0.16%	0	\$0
CITIZENS BANK	1	\$288,000.00	0.12%	0	\$0
CMC HOME LENDING	2	\$816,385.67	0.33%	0	\$0
CMG MORTGAGE, INC	2	\$442,350.00	0.18%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,818,000.00	0.73%	0	\$0
COLLINS STATE BANK	1	\$209,200.00	0.08%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,095.89	0.09%	0	\$0
COMMERCE BANK	1	\$348,000.00	0.14%	0	\$0
COMMERCE HOME MORTGAGE	4	\$1,422,622.00	0.57%	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$236,618.79	0.09%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$329,513.84	0.13%	0	\$0
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$645,645.48	0.26%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,718.00	0.1%	0	\$0
CONSUMERS CREDIT UNION	1	\$228,500.00	0.09%	0	\$0
CORNERSTONE HOME LENDING, INC	15	\$4,147,433.64	1.66%	0	\$0
CREDIT UNION OF COLORADO	1	\$238,000.00	0.1%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,585.00	0.14%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.14%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,405.00	0.09%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0
DAS ACQUISITION COMPANY, LLC A LIM	1	\$221,658.20	0.09%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,500.00	0.21%	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$277,081.89	0.11%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$320,752.00	0.13%	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$1,771,637.23	0.71%	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$565,571.97	0.23%	0	\$0

EASY MORTGAGE, INC., A WISCONSIN CO	1	\$259,581.80	0.1%	0	\$0
EDGAR COUNTY BANK	1	\$216,700.00	0.09%	0	\$0
EECU	1	\$236,000.00	0.09%	0	\$0
ELEVATIONS CREDIT UNION	1	\$298,400.00	0.12%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$507,000.00	0.2%	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$225,000.00	0.09%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,972.18	0.12%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,800.00	0.11%	0	\$0
EVOLVE BANK & TRUST	3	\$906,565.65	0.36%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,314,829.60	1.32%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$353,000.00	0.14%	0	\$0
FARMERS STATE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$345,000.00	0.14%	0	\$0
FBC MORTGAGE, LLC	6	\$1,753,260.00	0.7%	0	\$0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,669,317.21	0.67%	0	\$0
FINANCE OF AMERICA LLC	23	\$8,667,338.52	3.46%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,323,666.00	0.53%	0	\$0
FIRST AMERICAN BANK	1	\$243,350.00	0.1%	0	\$0
FIRST BANK & TRUST	1	\$217,297.00	0.09%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,000.00	0.13%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$376,000.00	0.15%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,538,135.53	0.61%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	0.13%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$525,875.00	0.21%	0	\$0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$211,850.00	0.08%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.12%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$289,000.00	0.12%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	2	\$560,654.30	0.22%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0
	1	\$308,000.00	0.12%	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FLIGHT FCU	1	\$260,000.00	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$359,910.00	0.14%	0	\$0
FIRST INTERSTATE BANK	4	\$1,149,600.00	0.46%	0	\$0
FIRST MIDWEST BANK	1	\$220,000.00	0.09%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$644,625.00	0.26%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.15%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,550.00	0.09%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,500.00	0.08%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$249,600.00	0.1%	0	\$0
FIRST RELIANCE BANK TPO	1	\$220,500.00	0.09%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$367,000.00	0.15%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,567.21	0.11%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,700,000.00	1.08%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,421.81	0.26%	0	\$0
FIRST UNITED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,224.99	0.3%	0	\$0
FIRSTBANK	6	\$1,768,040.00	0.71%	0	\$0
FIRSTTRUST BANK	3	\$872,250.00	0.35%	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$227,652.28	0.09%	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$531,755.00	0.21%	0	\$0
FRANDSEN BANK & TRUST	2	\$557,200.00	0.22%	0	\$0
FRANKLIN ADVANTAGE, INC	1	\$416,371.93	0.17%	0	\$0
FRANKLIN SYNERGY BANK	1	\$199,678.31	0.08%	0	\$0
FULTON BANK, N.A	2	\$656,654.00	0.26%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,438,829.00	0.57%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$243,624.31	0.1%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,493.21	0.14%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$693,000.00	0.28%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$539,500.00	0.22%	0	\$0
GOOGAIN, INC	1	\$379,388.78	0.15%	0	\$0
GRANDE HOMES, INC	1	\$417,000.00	0.17%	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$209,590.00	0.08%	0	\$0
GREAT WESTERN BANK	3	\$869,322.18	0.35%	0	\$0
GREATER NEVADA MORTGAGE	1	\$211,354.00	0.08%	0	\$0

	GREENWAY FUNDING GROUP, INC	1	\$247,500.00	0.1%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0
	GROUP MORTGAGE, LLC	2	\$567,524.56	0.23%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,309.23	0.08%	0	\$0
	HERITAGE BANK	1	\$264,582.95	0.11%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$276,246.00	0.11%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,000.00	0.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$225,000.00	0.09%	0	\$0
	HIGHTECHLENDING, INC	1	\$335,800.00	0.13%	0	\$0
	HOME BANK N.A	1	\$224,500.00	0.09%	0	\$0
	HOME FINANCING CENTER, INC	1	\$416,385.67	0.17%	0	\$0
	HOME POINT FINANCIAL CORPORATION	13	\$4,814,320.40	1.92%	0	\$0
	HOMEBANK	1	\$228,019.11	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,811,934.00	1.52%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,032,000.00	0.41%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.11%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,650.57	0.09%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,000.00	0.11%	0	\$0
	HONOLULU HOMELOANS, INC	2	\$785,000.00	0.31%	0	\$0
	HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$537,000.00	0.21%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$650,286.00	0.26%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,611.89	0.16%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0
	INWOOD NATIONAL BANK	1	\$224,800.00	0.09%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$293,000.00	0.12%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,699,295.89	0.68%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$263,920.00	0.11%	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,000.00	0.16%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$230,860.00	0.09%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0

LAND HOME FINANCIAL SERVICES, INC	6	\$2,173,000.00	0.87%	0	\$0
LANDMARK CREDIT UNION	1	\$204,424.26	0.08%	0	\$0
LEADER BANK N.A	8	\$2,595,150.00	1.04%	0	\$0
LEGACY HOME LOANS LLC	1	\$399,600.00	0.16%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$219,646.14	0.09%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$211,250.00	0.08%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$646,849.79	0.26%	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$584,103.00	0.23%	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0
M/I FINANCIAL, LLC	2	\$484,220.00	0.19%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$282,599.00	0.11%	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$291,500.00	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,605.92	0.31%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,650.49	0.09%	0	\$0
MCTYGUE GROUP, INC	1	\$397,087.67	0.16%	0	\$0
MEGA CAPITAL FUNDING	1	\$363,800.00	0.15%	0	\$0
MEGASTAR FINANCIAL CORP	6	\$1,710,878.00	0.68%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$541,500.00	0.22%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$324,499.60	0.13%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$350,000.00	0.14%	0	\$0
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0
MICHIGAN MUTUAL, INC	2	\$840,916.00	0.34%	0	\$0
MID AMERICAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$310,300.00	0.12%	0	\$0
MIDLAND STATES BANK	2	\$669,600.00	0.27%	0	\$0
MIDSOUTH BANK, NA	1	\$245,850.00	0.1%	0	\$0
MILL CITY CREDIT UNION	1	\$326,496.52	0.13%	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,426,800.00	0.57%	0	\$0
MORIA DEVELOPMENT, INC	1	\$324,000.00	0.13%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,800.00	0.12%	0	\$0
MORTGAGENETWORK	6	\$1,958,920.00	0.78%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,122,000.00	0.45%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$2,065,359.00	0.82%	0	\$0
MUFG UNION BANK, N.A	2	\$629,999.00	0.25%	0	\$0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,377.00	0.08%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$945,000.00	0.38%	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,000.00	0.17%	0	\$0
NATIONS LENDING CORPORATION	1	\$249,600.00	0.1%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.08%	0	\$0
NBKC BANK	6	\$1,971,403.35	0.79%	0	\$0
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0
NEXBANK SSB	2	\$553,727.18	0.22%	0	\$0
NJ LENDERS CORP	1	\$385,000.00	0.15%	0	\$0
NORTHPOINTE BANK	4	\$1,173,210.00	0.47%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,717.83	0.22%	0	\$0
NUMERICA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0
NVR MORTGAGE FINANCE, INC	5	\$1,409,702.00	0.56%	0	\$0
OMNI-FUND, INC	1	\$400,850.00	0.16%	0	\$0
ON Q FINANCIAL, INC	1	\$416,371.94	0.17%	0	\$0
ONEAZ CREDIT UNION	1	\$205,600.00	0.08%	0	\$0
OPES ADVISORS, INC	1	\$359,445.72	0.14%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$844,000.00	0.34%	0	\$0
ORIGIN BANK	1	\$207,851.14	0.08%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,561.74	0.09%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,574.95	0.12%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,700.00	0.2%	0	\$0
PARKSIDE LENDING LLC	4	\$1,248,171.88	0.5%	0	\$0
PATELCO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0
PENTAGON FEDERAL C. U	5	\$1,329,746.58	0.53%	0	\$0
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0
PEOPLES BANK - EVERETT	1	\$199,692.07	0.08%	0	\$0
PEOPLES HOME EQUITY, INC	5	\$1,870,645.36	0.75%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,400.00	0.16%	0	\$0
PIONEER BANK	1	\$220,460.04	0.09%	0	\$0
PLANET HOME LENDING, LLC	1	\$295,000.00	0.12%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,281,500.00	0.51%	0	\$0
PLATINUM MORTGAGE, INC	3	\$858,528.47	0.34%	0	\$0
PLAZA HOME MORTGAGE	1	\$269,700.00	0.11%	0	\$0
PLAZA HOME MORTGAGE INC	1	\$303,521.57	0.12%	0	\$0
PLAZA HOME MORTGAGE, INC	4	\$1,022,837.13	0.41%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$330,729.34	0.13%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,278,114.71	0.51%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0



PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$244,000.00	0.1%	0	\$0
PROGRESS BANK & TRUST	1	\$331,779.75	0.13%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,520.00	0.54%	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,400.00	0.4%	0	\$0
PULTE MORTGAGE LLC	5	\$1,240,465.00	0.5%	0	\$0
QUALSTAR CREDIT UNION	1	\$280,000.00	0.11%	0	\$0
RABOBANK, N.A	2	\$474,000.00	0.19%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0
RANDOLPH SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0
RDS MORTGAGE CORPORATION	1	\$267,000.00	0.11%	0	\$0
REDWOOD CREDIT UNION	1	\$286,000.00	0.11%	0	\$0
RENASANT BANK	2	\$538,073.00	0.21%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.12%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,333.00	0.18%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$204,670.00	0.08%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.12%	0	\$0
RPM MORTGAGE, INC	2	\$856,600.00	0.34%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$286,533.00	0.11%	0	\$0
SAFE CREDIT UNION	2	\$462,200.00	0.18%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,125.00	0.23%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,449.17	0.14%	0	\$0
SANTANDER BANK, N.A	5	\$1,498,696.67	0.6%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$724,500.00	0.29%	0	\$0
SEAMEN'S BANK	1	\$340,000.00	0.14%	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$577,700.00	0.23%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,209.00	0.19%	0	\$0
SENTE MORTGAGE, INC	3	\$1,004,000.00	0.4%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,184,508.36	2.07%	0	\$0
SOFI LENDING CORP	1	\$325,000.00	0.13%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$336,250.00	0.13%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,800.00	0.13%	0	\$0
SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA,	1	\$416,357.96	0.17%	0	\$0

	INC				
	SOUTHERN LENDING SERVICES, LTD	1	\$208,000.00	0.08%	\$0
	STANDARD MORTGAGE CORP	1	\$212,400.00	0.08%	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$250,230.00	0.1%	\$0
	STATE FARM BANK, F.S.B	2	\$553,503.06	0.22%	\$0
	STEARNS LENDING INC	2	\$656,300.00	0.26%	\$0
	STEARNS LENDING, LLC	17	\$5,663,463.88	2.26%	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$350,000.00	0.14%	\$0
	STOCKMAN BANK OF MONTANA	1	\$257,800.00	0.1%	\$0
	SUMMIT CREDIT UNION	1	\$279,500.00	0.11%	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,080,450.00	0.43%	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$417,000.00	0.17%	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$296,000.00	0.12%	\$0
	TABLE ROCK COMMUNITY BANK	1	\$214,000.00	0.09%	\$0
	TD BANK, N.A	1	\$341,200.00	0.14%	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$227,900.00	0.09%	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	\$0
	THE FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,317.52	0.17%	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,350.00	0.1%	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,000.00	0.09%	\$0
	THE PRIVATE BANK AND TRUST	1	\$338,953.92	0.14%	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$520,000.00	0.21%	\$0
	THINK MUTUAL BANK	1	\$241,000.00	0.1%	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,045.49	0.09%	\$0
	TJC MORTGAGE, INC	1	\$249,000.00	0.1%	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	\$0
	TOWER FEDERAL CREDIT UNION	1	\$351,725.00	0.14%	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$222,898.66	0.09%	\$0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$388,000.00	0.15%	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,925.00	0.08%	\$0
	UNIFY FINANCIAL CREDIT UNION	1	\$327,500.00	0.13%	\$0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,020.80	0.1%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,315.00	0.19%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,500.00	0.12%	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$7,604,268.30	3.04%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,100.00	0.1%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$915,016.50	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,447,625.76	2.18%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,920.00	0.17%	0	\$0
	USE CREDIT UNION	1	\$309,000.00	0.12%	0	\$0
	UW CREDIT UNION	2	\$675,850.00	0.27%	0	\$0
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0
	VALLEY NATIONAL BANK	2	\$534,000.00	0.21%	0	\$0
	VANGUARD FUNDING	1	\$235,600.00	0.09%	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$811,926.00	0.32%	0	\$0
	WAUKESHA STATE BANK	1	\$224,100.00	0.09%	0	\$0
	WEST GATE BANK	1	\$305,200.00	0.12%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,901.25	0.09%	0	\$0
	WESTERN BANCORP	2	\$801,314.57	0.32%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0
	WHITMAN METROPOLITAN, INC	1	\$401,345.54	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,354,802.06	0.54%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.08%	0	\$0
	WYOMING BANK & TRUST	2	\$467,500.00	0.09%	0	\$0
<b>Total</b>		<b>814</b>	<b>\$250,374,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFN3	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.08%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	\$375,000.00	0.15%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,089,300.00	0.44%	0	\$0
	ACHIEVA CREDIT UNION	1	\$287,556.57	0.11%	0	\$0
	ACOPIA HOME LOANS	1	\$416,581.00	0.17%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,200.00	0.09%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,037,900.00	0.41%	0	\$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$235,636.64	0.09%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$320,000.00	0.13%	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.17%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$259,311.65	0.1%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$240,000.00	0.1%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,696,664.68	0.68%	0	\$0
AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$366,000.00	0.15%	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,845,105.08	0.74%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$505,000.00	0.2%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,615.49	0.1%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$333,600.00	0.13%	0	\$0
AMERIS BANK	2	\$492,245.00	0.2%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$341,900.00	0.14%	0	\$0
AMWEST FUNDING CORP	1	\$417,000.00	0.17%	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0
ARBOR FINANCIAL GROUP	1	\$387,750.00	0.15%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,000.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$234,400.00	0.09%	0	\$0
ARVEST BANK	4	\$1,218,450.00	0.49%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,672.47	0.13%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,000.00	0.12%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$472,313.00	0.19%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.08%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,397,000.00	0.56%	0	\$0
BANCROFT STATE BANK	1	\$416,500.00	0.17%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,000.00	0.13%	0	\$0
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0
BANK OF THE CASCADES	1	\$265,500.00	0.11%	0	\$0
BANK OF THE JAMES	1	\$350,000.00	0.14%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,435.20	0.15%	0	\$0
BAXTER CREDIT UNION	1	\$217,200.08	0.09%	0	\$0
BAY EQUITY LLC	3	\$917,500.00	0.37%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$387,100.00	0.15%	0	\$0
BELL BANK	5	\$1,441,250.00	0.58%	0	\$0
BLUCURRENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,000.00	0.15%	0	\$0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$312,507.41	0.12%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0
BOFI FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$392,650.00	0.16%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$395,109.00	0.16%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$404,362.62	0.16%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,101,400.00	0.44%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,400.00	0.55%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$732,896.78	0.29%	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,362.62	0.16%	0	\$0
CAL MUTUAL, INC	1	\$303,521.57	0.12%	0	\$0
CALATLANTIC MORTGAGE INC	6	\$2,095,701.00	0.84%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0
CAPSTONE DIRECT, INC	1	\$449,876.26	0.18%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,143,049.67	2.05%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,265.00	0.19%	0	\$0
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0
CASHCALL MORTGAGE	18	\$6,104,695.31	2.44%	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$1,493,060.00	0.6%	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$247,609.70	0.1%	0	\$0
CENTURY LENDING COMPANY	3	\$1,100,000.00	0.44%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,796,582.98	0.72%	0	\$0
CHOU TEAM REALTY	1	\$383,000.00	0.15%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$231,456.00	0.09%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,587.55	0.09%	0	\$0
CLARA LENDING CO	1	\$323,500.00	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,113,032.62	0.44%	0	\$0
COAST RESIDENTIAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0
COMMERCE HOME MORTGAGE	2	\$531,000.00	0.21%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.11%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$236,200.00	0.09%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0
CONVERSE COUNTY BANK	2	\$705,000.00	0.28%	0	\$0

CORNERSTONE HOME LENDING, INC	10	\$3,769,001.71	1.51%	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,800.00	0.15%	0	\$0
COUNTRYSIDE BANK	1	\$389,000.00	0.16%	0	\$0
CREDIT UNION OF COLORADO	1	\$212,500.00	0.08%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,800.00	0.14%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$265,971.51	0.11%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0
DEWITT SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,856.00	0.16%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$507,532.00	0.2%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,688.00	0.11%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,685.00	0.12%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0
ELEVATIONS CREDIT UNION	3	\$987,433.44	0.39%	0	\$0
EMBRACE HOME LOANS, INC	1	\$404,390.01	0.16%	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$1,348,153.72	0.54%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,326.07	0.16%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$385,418.62	0.15%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,947.01	0.13%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,740.72	0.16%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,560,229.54	1.02%	0	\$0
EVOLVE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0
EXCHANGE BANK	1	\$239,605.50	0.1%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$249,631.70	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$320,800.00	0.13%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,371,150.66	1.75%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,400.00	0.13%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$296,200.00	0.12%	0	\$0
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0
FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0
FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0

FBC MORTGAGE, LLC	6	\$1,842,100.00	0.74%	0	\$0
FC LENDING, LTD	1	\$330,512.37	0.13%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,014,015.10	1.2%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0
FINANCE OF AMERICA LLC	22	\$7,686,424.58	3.07%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,681,790.31	1.07%	0	\$0
FINK & MCGREGOR MORTGAGE LC	1	\$358,000.00	0.14%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$809,003.65	0.32%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.13%	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,778.67	0.48%	0	\$0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	\$209,000.00	0.08%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$399,370.49	0.16%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$372,176.09	0.15%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$409,000.00	0.16%	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$328,500.00	0.13%	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,897,460.00	0.76%	0	\$0
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.1%	0	\$0
FIRST INTERSTATE BANK	2	\$600,253.39	0.24%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,042,600.00	0.42%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$370,000.00	0.15%	0	\$0
FIRST RELIANCE BANK TPO	1	\$223,250.00	0.09%	0	\$0
FIRST STATE BANK OF ASHBY	1	\$216,000.00	0.09%	0	\$0
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$213,000.00	0.09%	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$232,505.00	0.09%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,446,799.00	0.58%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$896,030.47	0.36%	0	\$0
FIRSTBANK	13	\$3,765,075.81	1.5%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$279,549.63	0.11%	0	\$0
FNB BANK INC	1	\$260,000.00	0.1%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0
FULTON BANK, N.A	1	\$293,600.00	0.12%	0	\$0

GATEWAY MORTGAGE GROUP, LLC	4	\$1,006,400.00	0.4%	0	\$0
GENEVA FINANCIAL, LLC	1	\$356,000.00	0.14%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$289,000.00	0.12%	0	\$0
GERSHMAN MORTGAGE	1	\$411,200.00	0.16%	0	\$0
GESA CREDIT UNION	2	\$612,300.00	0.24%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$778,400.00	0.31%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$682,500.00	0.27%	0	\$0
GOOGAIN, INC	1	\$375,000.00	0.15%	0	\$0
GREAT WESTERN BANK	1	\$330,000.00	0.13%	0	\$0
GROUP MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$628,143.73	0.25%	0	\$0
GUARANTY TRUST COMPANY	2	\$520,000.00	0.21%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$421,200.00	0.17%	0	\$0
HARBORONE BANK	3	\$749,319.34	0.3%	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	2	\$514,500.00	0.21%	0	\$0
HOME POINT FINANCIAL CORPORATION	8	\$2,471,957.05	0.99%	0	\$0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$618,000.00	0.25%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,582,614.00	1.03%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$295,000.00	0.12%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0
HOMEPATH LENDING, INC, A CALIFORNI	1	\$411,351.61	0.16%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$819,060.49	0.33%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$266,007.54	0.11%	0	\$0
HOMETRUST BANK	1	\$265,516.64	0.11%	0	\$0
HONOLULU HOMELOANS, INC	1	\$525,000.00	0.21%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$893,697.78	0.36%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,343.73	0.17%	0	\$0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$537,210.00	0.21%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$849,500.00	0.34%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$206,000.00	0.08%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$347,927.16	0.14%	0	\$0
JMAC LENDING, INC	2	\$848,000.00	0.34%	0	\$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$329,600.00	0.13%	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$570,000.00	0.23%	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,006,395.93	0.4%	0	\$0



	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,193.79	0.15%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$382,500.00	0.15%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$553,647.93	0.22%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$262,200.00	0.1%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,902,800.00	1.16%	0	\$0
	LANDMARK CREDIT UNION	2	\$491,504.96	0.2%	0	\$0
	LAPFCU	1	\$405,000.00	0.16%	0	\$0
	LEADER BANK N.A	13	\$4,052,300.00	1.62%	0	\$0
	LENDIA, INC	1	\$243,000.00	0.1%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$646,400.00	0.26%	0	\$0
	LOANPRO MORTGAGE SOLUTIONS LLC	1	\$252,000.00	0.1%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$453,550.60	0.18%	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,070.00	0.1%	0	\$0
	M/I FINANCIAL, LLC	4	\$1,048,057.00	0.42%	0	\$0
	MANN MORTGAGE, LLC	1	\$642,073.55	0.26%	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$881,000.00	0.35%	0	\$0
	MCTYGUE GROUP, INC	1	\$237,641.53	0.09%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.1%	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.14%	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$989,800.00	0.4%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$228,581.74	0.09%	0	\$0
	MERCHANTS NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0
	METRO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0
	MICHIGAN MUTUAL, INC	2	\$913,195.71	0.36%	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$282,000.00	0.11%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.15%	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,314.57	0.17%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$404,334.28	0.16%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$742,416.48	0.3%	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,136,285.24	0.45%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$563,736.00	0.23%	0	\$0

MORTGAGE PRODUCERS INC	1	\$352,000.00	0.14%	0	\$0
MORTGAGENETWORK	2	\$517,500.00	0.21%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$607,921.28	0.24%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,479,595.31	0.59%	0	\$0
MSA MORTGAGE, LLC - COR	1	\$263,500.00	0.11%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$921,000.00	0.37%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$484,000.00	0.19%	0	\$0
NATIONS LENDING CORPORATION	1	\$316,695.00	0.13%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$258,679.00	0.1%	0	\$0
NBKC BANK	8	\$2,802,063.36	1.12%	0	\$0
NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0
NEIGHBORHOOD CREDIT UNION	1	\$289,000.00	0.12%	0	\$0
NEXBANK SSB	1	\$379,401.96	0.15%	0	\$0
NJ LENDERS CORP	1	\$268,000.00	0.11%	0	\$0
NORTHPOINTE BANK	1	\$208,571.24	0.08%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$534,163.42	0.21%	0	\$0
NUDGE FUNDING, LLC	1	\$249,597.89	0.1%	0	\$0
NUVISION FCU	1	\$372,750.00	0.15%	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,163,749.00	0.46%	0	\$0
OLD SECOND NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0
ON Q FINANCIAL, INC	2	\$886,292.11	0.35%	0	\$0
ONEAZ CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$266,000.00	0.11%	0	\$0
OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0
ORIGIN BANK	3	\$922,775.00	0.37%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,500.00	0.12%	0	\$0
PALMETTO HERITAGE BANK & TRUST	1	\$307,000.00	0.12%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0
PARKSIDE LENDING LLC	3	\$847,841.19	0.34%	0	\$0
PAWTUCKET CREDIT UNION	1	\$227,641.18	0.09%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$303,750.00	0.12%	0	\$0
PEOPLES BANK - FREELAND	1	\$260,000.00	0.1%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,800.00	0.08%	0	\$0
PEOPLES HOME EQUITY, INC	10	\$3,669,542.90	1.47%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$295,000.00	0.12%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$379,000.00	0.15%	0	\$0
PEOPLES NATIONAL BANK	1	\$277,900.00	0.11%	0	\$0
PLANET HOME LENDING, LLC	3	\$1,005,596.39	0.4%	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$870,993.18	0.35%	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,676,000.00	0.67%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$376,000.00	0.15%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$417,000.00	0.17%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$280,501.28	0.11%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$350,100.00	0.14%	0	\$0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$294,515.10	0.12%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$399,370.49	0.16%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE	1	\$415,500.00	0.17%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,459,067.00	0.58%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$638,471.34	0.25%	0	\$0
	PULTE MORTGAGE LLC	3	\$767,370.00	0.31%	0	\$0
	R P FUNDING INC	3	\$1,037,750.00	0.41%	0	\$0
	REGENCY MORTGAGE CORP	1	\$323,451.00	0.13%	0	\$0
	RENASANT BANK	3	\$880,277.96	0.35%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$275,075.82	0.11%	0	\$0
	ROUNDBANK	1	\$260,500.00	0.1%	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,406,050.00	0.56%	0	\$0
	RPM MORTGAGE, INC	3	\$977,250.00	0.39%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,288.00	0.09%	0	\$0
	SAFE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0
	SANTANDER BANK, N.A	2	\$600,969.08	0.24%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.1%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,564.80	0.13%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,000.00	0.23%	0	\$0
	SENTE MORTGAGE, INC	4	\$1,118,435.66	0.45%	0	\$0
	SHAREPOINT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
	SHEA MORTGAGE INC	1	\$512,800.00	0.2%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$6,028,898.86	2.41%	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,028,500.00	0.41%	0	\$0
	SOFI LENDING CORP	1	\$336,130.00	0.13%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,800.00	0.22%	0	\$0
	SOUTH STATE BANK	1	\$352,000.00	0.14%	0	\$0

SOUTHBIDGE SAVINGS BANK	1	\$227,905.00	0.09%	0	\$0
ST.MARY'S BANK	1	\$261,500.00	0.1%	0	\$0
STAR FINANCIAL BANK	1	\$306,000.00	0.12%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$239,500.00	0.1%	0	\$0
STATE FARM BANK, F.S.B	1	\$290,000.00	0.12%	0	\$0
STEARNS LENDING INC	2	\$708,586.09	0.28%	0	\$0
STEARNS LENDING, LLC	14	\$5,491,908.25	2.19%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$359,433.44	0.14%	0	\$0
SUMMIT CREDIT UNION	1	\$206,600.00	0.08%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$288,500.00	0.12%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$331,451.00	0.13%	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,537,957.26	0.61%	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0
T. J. FINANCIAL, INC	1	\$399,342.50	0.16%	0	\$0
TALMER BANK AND TRUST	3	\$765,500.00	0.31%	0	\$0
TD BANK, N.A	6	\$1,670,250.00	0.67%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15%	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$237,633.56	0.09%	0	\$0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$237,600.00	0.09%	0	\$0
THE HOME LOAN EXPERT, LLC	1	\$301,890.00	0.12%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,416,266.00	0.57%	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$584,157.00	0.23%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$351,308.07	0.14%	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,671.26	0.08%	0	\$0
TODAYS MORTGAGE LLC	1	\$331,063.00	0.13%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.15%	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$803,000.00	0.32%	0	\$0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$631,222.99	0.25%	0	\$0
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,692.07	0.08%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,224,600.00	0.49%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,329.27	0.17%	0	\$0
UNITED BANK OF UNION	1	\$239,500.00	0.1%	0	\$0
UNITED SOUTHERN BANK	1	\$330,000.00	0.13%	0	\$0

	UNITED WHOLESALE MORTGAGE	20	\$6,414,850.29	2.56%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,646,629.95	0.66%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,315,101.45	1.32%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,198,450.00	0.48%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,400.00	0.11%	0	\$0
	US WIDE FINANCIAL, LLC., A MISSOURI	2	\$703,528.25	0.28%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$548,000.00	0.22%	0	\$0
	UW CREDIT UNION	2	\$470,872.01	0.19%	0	\$0
	UWHARRIE BANK	1	\$256,430.00	0.1%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$748,350.00	0.3%	0	\$0
	VERITEX COMMUNITY BANK	1	\$269,200.00	0.11%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$265,802.00	0.11%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.1%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$734,570.12	0.29%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$225,444.64	0.09%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,850.00	0.09%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$229,630.06	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0
	WAWA EMPLOYEES CREDIT UNION	1	\$206,600.00	0.08%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0
	WESLEND FINANCIAL CORP	1	\$326,739.00	0.13%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0
	WESTERN NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0
	WESTERRA CREDIT UNION	1	\$270,800.00	0.11%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$384,000.00	0.15%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$560,000.00	0.22%	0	\$0
	WMS SERIES LLC	1	\$416,385.67	0.17%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$362,915.32	0.16%	0	\$0
<b>Total</b>		<b>783</b>	<b>\$250,386,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFP8	ACADEMY MORTGAGE CORPORATION	2	\$576,009.00	0.23%	0	\$0
	ACHIEVA CREDIT UNION	1	\$218,200.00	0.09%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,714.00	0.12%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$250,000.00	0.1%	0	\$0

	ALLIANT CREDIT UNION	1	\$266,606.66	0.11%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$417,000.00	0.17%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,678.31	0.08%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,250,329.27	0.5%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,000.00	0.08%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$298,150.00	0.12%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$291,550.41	0.12%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$376,000.00	0.15%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,500.00	0.33%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$827,499.00	0.33%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$637,500.00	0.26%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$957,680.69	0.38%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$732,150.00	0.29%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$415,345.30	0.17%	0	\$0
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,460.88	0.17%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$741,800.00	0.3%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$954,000.00	0.38%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$778,350.00	0.31%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$599,000.00	0.24%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$379,396.09	0.15%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$526,200.00	0.21%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$215,340.00	0.09%	0	\$0
	BANK OF ENGLAND	1	\$209,756.00	0.08%	0	\$0
	BANK OF HAWAII	1	\$540,000.00	0.22%	0	\$0
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,492,257.46	0.6%	0	\$0
	BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0
	BANKIOWA	1	\$225,000.00	0.09%	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$202,800.00	0.08%	0	\$0
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0

	BAXTER CREDIT UNION	3	\$1,047,647.17	0.42%	0	\$0
	BAY EQUITY LLC	6	\$2,041,811.79	0.82%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$279,500.00	0.11%	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12%	0	\$0
	BELL BANK	2	\$451,850.00	0.18%	0	\$0
	BELL STATE BANK & TRUST	1	\$313,527.07	0.13%	0	\$0
	BELLCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0
	BNB FINANCIAL INC	1	\$231,000.00	0.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,300.00	0.08%	0	\$0
	BOFI FEDERAL BANK	2	\$528,905.00	0.21%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$410,000.00	0.16%	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$370,665.73	0.15%	0	\$0
	BREMER BANK, NA	1	\$260,660.00	0.1%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.08%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,900.00	0.87%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,113,171.93	0.85%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,201.00	0.63%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$310,699.00	0.12%	0	\$0
	CALATLANTIC MORTGAGE	1	\$392,721.00	0.16%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$224,653.57	0.09%	0	\$0
	CAPITAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,425,201.39	1.77%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.11%	0	\$0
	CASHCALL MORTGAGE	14	\$4,616,402.54	1.85%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$350,000.00	0.14%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$233,605.00	0.09%	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,597.28	0.1%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$644,710.00	0.26%	0	\$0
	CENTURY LENDING COMPANY	4	\$1,192,986.00	0.48%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,853,442.50	0.74%	0	\$0
	CITIZENS FIRST BANK	1	\$250,347.00	0.1%	0	\$0
	CITIZENS NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$254,950.00	0.1%	0	\$0
		3	\$813,415.00	0.33%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COASTAL FEDERAL CREDIT UNION	1	\$243,450.00	0.1%	\$0
	COLONIAL SAVINGS, F.A	1	\$302,100.00	0.12%	\$0
	COMMERCE HOME MORTGAGE	2	\$796,000.00	0.32%	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.1%	\$0
	COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$205,682.82	0.08%	\$0
	CORNERSTONE HOME LENDING, INC	13	\$4,481,933.10	1.79%	\$0
	CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	\$0
	CORTRUST MORTGAGE, INC	1	\$280,000.00	0.11%	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	\$0
	CROGHAN COLONIAL BANK	1	\$239,850.00	0.1%	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$697,285.60	0.28%	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.1%	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,775.65	0.08%	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$264,000.00	0.11%	\$0
	DEERWOOD BANK	1	\$328,000.00	0.13%	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,840.29	0.08%	\$0
	DHI MORTGAGE COMPANY LTD	1	\$303,660.00	0.12%	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$560,793.00	0.22%	\$0
	DIRECTORS MORTGAGE, INC	2	\$834,000.00	0.33%	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,700.00	0.09%	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,046.71	0.11%	\$0
	ELEVATIONS CREDIT UNION	1	\$288,800.00	0.12%	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$631,200.00	0.25%	\$0
	ENTEGRA BANK	1	\$361,000.00	0.14%	\$0
	ENVOY MORTGAGE, LTD	3	\$1,606,346.00	0.64%	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$824,438.22	0.33%	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.17%	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.13%	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,322.78	0.16%	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$468,577.98	0.19%	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,500.00	0.17%	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$399,750.00	0.16%	\$0
	EVOLVE BANK & TRUST	2	\$495,000.00	0.2%	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,097,022.56	1.64%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$304,000.00	0.12%	0	\$0
	FARMINGTON BANK	1	\$348,300.00	0.14%	0	\$0
	FBC MORTGAGE, LLC	11	\$3,965,496.98	1.59%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,054,611.79	1.62%	0	\$0
	FINANCE OF AMERICA LLC	17	\$6,635,046.98	2.65%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,908,100.00	1.16%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0
	FIRST BANK PUERTO RICO	1	\$364,000.00	0.15%	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$211,673.59	0.08%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0
	FIRST CHOICE BANK	1	\$549,500.00	0.22%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$241,300.00	0.1%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$201,600.00	0.08%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$398,757.58	0.16%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,000.00	0.08%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	0	\$0
	FIRST FLIGHT FCU	1	\$223,500.00	0.09%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,724,307.90	0.69%	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$1,032,250.00	0.41%	0	\$0
	FIRST INTERSTATE BANK	2	\$494,000.00	0.2%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,354,974.96	0.54%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$334,000.00	0.13%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$379,920.00	0.15%	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$533,700.00	0.21%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$357,354.72	0.14%	0	\$0
	FIRST RELIANCE BANK TPO	2	\$458,000.00	0.18%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,600.00	0.42%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$417,000.00	0.17%	0	\$0
		1	\$208,684.86	0.08%	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	11	\$3,287,200.00	1.32%	0	\$0
FIRSTTRUST BANK	2	\$607,000.00	0.24%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$210,900.00	0.08%	0	\$0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$416,371.93	0.17%	0	\$0
FORWARD FINANCIAL BANK	1	\$243,000.00	0.1%	0	\$0
FREEDOM BANK	1	\$392,000.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,862,700.00	0.75%	0	\$0
GECU	1	\$341,861.14	0.14%	0	\$0
GESA CREDIT UNION	1	\$232,010.00	0.09%	0	\$0
GMFS, LLC	1	\$289,000.00	0.12%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$851,000.00	0.34%	0	\$0
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,700.00	0.17%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$331,510.89	0.13%	0	\$0
GOOGAIN INC	1	\$302,512.64	0.12%	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$353,000.00	0.14%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0
GROUP MORTGAGE, LLC	2	\$448,815.88	0.18%	0	\$0
GSF MORTGAGE CORPORATION	3	\$890,729.27	0.36%	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$348,189.05	0.14%	0	\$0
GTE FEDERREAL CREDIT UNION	1	\$312,307.72	0.12%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$773,000.00	0.31%	0	\$0
GUILD MORTGAGE COMPANY	2	\$515,122.01	0.21%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$356,000.00	0.14%	0	\$0
HARTFORD FINANCIAL	1	\$403,141.89	0.16%	0	\$0
HIGHTECHLENDING, INC	2	\$635,000.00	0.25%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$292,100.00	0.12%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	0.14%	0	\$0
HOME POINT FINANCIAL CORPORATION	13	\$4,458,795.85	1.78%	0	\$0
HOME STATE BANK, N.A	1	\$200,000.00	0.08%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,693,645.42	1.48%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$740,000.00	0.3%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED	1	\$302,501.95	0.12%	0	\$0
HOMETOWN LENDERS LLC	1	\$240,000.00	0.1%	0	\$0
HORIZON BANK, N.A	1	\$257,000.00	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$406,100.00	0.16%	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08%	0	\$0

IMPAC MORTGAGE CORP	1	\$405,500.00	0.16%	0	\$0
INDEPENDENT BANK	2	\$459,064.84	0.18%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$399,200.00	0.16%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,375.39	0.15%	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$318,686.58	0.13%	0	\$0
INVESTORS HOME MORTGAGE	2	\$682,500.00	0.27%	0	\$0
IQ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,373,000.00	0.55%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,472.85	0.14%	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$409,354.75	0.16%	0	\$0
JMAC LENDING, INC	1	\$347,000.00	0.14%	0	\$0
JONAH BANK OF WYOMING	1	\$292,490.00	0.12%	0	\$0
JSC FCU	1	\$323,773.03	0.13%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0
KS STATEBANK	1	\$309,850.00	0.12%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,136,800.00	0.85%	0	\$0
LANDMARK CREDIT UNION	4	\$955,396.43	0.38%	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$322,700.00	0.13%	0	\$0
LEADER BANK N.A	7	\$2,749,750.00	1.1%	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$203,289.52	0.08%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,016,000.00	0.41%	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$291,120.00	0.12%	0	\$0
LOANWISE FINANCIAL LLC	1	\$291,500.00	0.12%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,078.45	0.1%	0	\$0
M/I FINANCIAL, LLC	2	\$586,129.00	0.23%	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,747,527.00	0.7%	0	\$0
MCTYGUE GROUP, INC	1	\$300,000.00	0.12%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,479,650.00	0.59%	0	\$0
MEMBER HOME LOAN, LLC	1	\$279,200.00	0.11%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.14%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$649,940.35	0.26%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,920.00	0.09%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$325,475.65	0.13%	0	\$0
METRO CREDIT UNION	1	\$207,800.00	0.08%	0	\$0
METRO HEALTH SERVICES FCU	1	\$247,000.00	0.1%	0	\$0
MICHIGAN MUTUAL, INC	2	\$803,000.00	0.32%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0
MIDLAND STATES BANK	2	\$634,450.00	0.25%	0	\$0
MIT FEDERAL CREDIT UNION	2	\$855,620.00	0.34%	0	\$0
MORTGAGE INVESTORS GROUP	3	\$732,170.00	0.29%	0	\$0
MORTGAGE MARKETS CUSO	1	\$310,000.00	0.12%	0	\$0
MORTGAGENETWORK	5	\$1,685,383.00	0.67%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,221.16	0.15%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$655,414.28	0.26%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,840.99	0.09%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,058,000.00	0.42%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$532,498.45	0.21%	0	\$0
NASHVILLE SAVINGS BANK	1	\$239,622.29	0.1%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$290,000.00	0.12%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$429,900.00	0.17%	0	\$0
NATIONS LENDING CORPORATION	1	\$342,000.00	0.14%	0	\$0
NBKC BANK	10	\$3,078,503.79	1.23%	0	\$0
NETWORK FUNDING, LP	1	\$403,364.19	0.16%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$784,441.31	0.31%	0	\$0
NEXBANK SSB	3	\$951,198.96	0.38%	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$303,271.97	0.12%	0	\$0
NFM, INC. DBA NFM LENDING	2	\$616,950.00	0.25%	0	\$0
NJ LENDERS CORP	1	\$397,000.00	0.16%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,695.05	0.08%	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0
NORTHPOINTE BANK	5	\$1,589,276.85	0.64%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,800.00	0.15%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$340,000.00	0.14%	0	\$0
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$2,232,285.94	0.89%	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,000.00	0.12%	0	\$0
OLD SECOND NATIONAL BANK	1	\$226,634.88	0.09%	0	\$0
ONEAZ CREDIT UNION	1	\$235,000.00	0.09%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$323,000.00	0.13%	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,000.00	0.12%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.09%	0	\$0
PARKSIDE LENDING LLC	6	\$1,914,587.00	0.77%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0
PENTAGON FEDERAL C. U	3	\$834,234.63	0.33%	0	\$0
PEOPLES BANK - LYNDEN	1	\$210,000.00	0.08%	0	\$0
PEOPLES HOME EQUITY, INC	6	\$2,166,700.00	0.87%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$360,000.00	0.14%	0	\$0
PINNACLE BANK-WYOMING	1	\$366,400.00	0.15%	0	\$0
PLANET HOME LENDING, LLC	2	\$814,000.00	0.33%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0
PLATINUM MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0
PLAZA HOME MORTGAGE, INC	5	\$1,404,000.00	0.56%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$744,900.00	0.3%	0	\$0
PRIORITY HOME LENDING, LLC	1	\$306,016.85	0.12%	0	\$0
PROFINIUM, INC	1	\$218,400.00	0.09%	0	\$0
PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	\$412,000.00	0.16%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,803,736.00	0.72%	0	\$0
PROVIDENT CREDIT UNION	3	\$1,082,000.00	0.43%	0	\$0
PROVIDENT FINANCIAL GROUP	1	\$390,000.00	0.16%	0	\$0
PROVIDENT SAVINGS BANK, FSB	5	\$1,631,298.00	0.65%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$407,385.49	0.16%	0	\$0
PULTE MORTGAGE LLC	3	\$961,465.00	0.38%	0	\$0
R P FUNDING INC	2	\$623,150.00	0.25%	0	\$0
RABOBANK, N.A	3	\$711,100.00	0.28%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$355,000.00	0.14%	0	\$0
REGENCY MORTGAGE CORP	1	\$416,044.21	0.17%	0	\$0
RENASANT BANK	1	\$208,000.00	0.08%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$336,000.00	0.13%	0	\$0
RPM MORTGAGE, INC	2	\$588,000.00	0.24%	0	\$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$353,250.00	0.14%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0
S&T BANK	1	\$236,000.00	0.09%	0	\$0
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0
SALAL CREDIT UNION	1	\$368,400.00	0.15%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$204,491.54	0.08%	0	\$0

SANTANDER BANK, N.A	2	\$596,619.70	0.24%	0	\$0
SAVINGS BANK OF DANBURY	1	\$343,000.00	0.14%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,800.00	0.13%	0	\$0
SECURITY STATE BANK	1	\$257,000.00	0.1%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,069.00	0.08%	0	\$0
SENTE MORTGAGE, INC	1	\$307,300.00	0.12%	0	\$0
SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,366,180.67	1.35%	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$229,638.03	0.09%	0	\$0
SIRVA MORTGAGE INC	1	\$263,150.00	0.11%	0	\$0
SOUTH ATLANTIC BANK	1	\$275,000.00	0.11%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$356,700.00	0.14%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.11%	0	\$0
SOUTH STATE BANK	2	\$471,650.00	0.19%	0	\$0
SPACE COAST CREDIT UNION	1	\$229,600.00	0.09%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$291,500.00	0.12%	0	\$0
ST.MARY'S BANK	1	\$230,927.96	0.09%	0	\$0
STANDARD BANK AND TRUST COMPANY, A	1	\$329,092.52	0.13%	0	\$0
STANDARD MORTGAGE CORP	1	\$238,500.00	0.1%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$0
STATE FARM BANK, F.S.B	5	\$1,294,914.36	0.52%	0	\$0
STEARNS LENDING INC	1	\$391,920.00	0.16%	0	\$0
STEARNS LENDING, LLC	16	\$5,307,930.00	2.12%	0	\$0
SUMMIT CREDIT UNION	2	\$540,500.00	0.22%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$606,258.00	0.24%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$1,008,300.00	0.4%	0	\$0
TALMER BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0
TD BANK, N.A	4	\$887,525.00	0.36%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,238.00	0.28%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0
THE FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0
THE HONESDALE NATIONAL BANK	1	\$329,457.57	0.13%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$869,600.00	0.35%	0	\$0
THINK MUTUAL BANK	2	\$549,600.00	0.22%	0	\$0
THOROUGHbred MORTGAGE	1	\$576,000.00	0.23%	0	\$0

TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,000.00	0.12%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	0.13%	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$560,500.00	0.22%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$312,000.00	0.12%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$273,600.00	0.11%	0	\$0
TRUE SKY CREDIT UNION	1	\$320,000.00	0.13%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$661,000.00	0.26%	0	\$0
TWINSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,543.00	0.31%	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0
UNITED WHOLESALE MORTGAGE	27	\$9,226,387.20	3.69%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,136,619.08	0.45%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,999.00	0.28%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,782,621.62	0.71%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$561,278.13	0.22%	0	\$0
UW CREDIT UNION	2	\$658,223.11	0.26%	0	\$0
VALLEY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0
VAN DYK MORTGAGE COMPANY	1	\$416,314.57	0.17%	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$402,505.00	0.16%	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$278,000.00	0.11%	0	\$0
VISIONS FCU	1	\$265,700.00	0.11%	0	\$0
WALLICK AND VOLK, INC	1	\$241,635.51	0.1%	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$239,000.00	0.1%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	0.09%	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$821,398.93	0.33%	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$250,320.00	0.1%	0	\$0
WELLS FARGO BANK, N.A	1	\$437,940.00	0.18%	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$210,000.00	0.08%	0	\$0
WESTCONSIN CREDIT UNION	1	\$265,575.00	0.11%	0	\$0
WESTERLY COMMUNITY CU	1	\$243,000.00	0.1%	0	\$0
WESTERRA CREDIT UNION	3	\$784,161.17	0.31%	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,800.00	0.12%	0	\$0
WILLIAM LYON MORTGAGE, LLC	1	\$203,000.00	0.08%	0	\$0
WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0
WINNPOINTE CORPORATION	1	\$396,500.00	0.16%	0	\$0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$212,857.08	0.09%	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.25%	0	\$0
<b>Total</b>		<b>792</b>	<b>\$249,966,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$257,000.00	0.1%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$365,796.23	0.15%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,655.78	0.13%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$252,840.00	0.1%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$273,088.07	0.11%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$288,368.00	0.12%	0	\$0
	AMERICAN BANK CENTER	1	\$259,506.38	0.1%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.09%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09%	0	\$0
	AMERIS BANK	1	\$219,600.00	0.09%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,000.00	0.14%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	0	\$0
	BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0
	BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	0	\$0
	BANK OF ENGLAND	2	\$633,000.00	0.25%	0	\$0
	BANK OF ENGLAND - COR	1	\$403,602.62	0.16%	0	\$0
	BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0



BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0
BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	0	\$0
BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0
BAY EQUITY LLC	10	\$4,036,051.21	1.61%	0	\$0
BELL BANK	1	\$394,750.00	0.16%	0	\$0
BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0
BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,042,218.84	0.42%	0	\$0
BOFI FEDERAL BANK	1	\$221,600.00	0.09%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17%	0	\$0
BREMER BANK, NA	1	\$376,000.00	0.15%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11%	0	\$0
BRYANT BANK	1	\$416,343.73	0.17%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1%	0	\$0
CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16%	0	\$0
CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0
CAPITOL BANK	1	\$322,000.00	0.13%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0
CARTUS HOME LOANS	2	\$659,939.21	0.26%	0	\$0
CASHCALL MORTGAGE	9	\$3,036,153.87	1.21%	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11%	0	\$0
CBC NATIONAL BANK	1	\$210,675.13	0.08%	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12%	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0
CENTURY LENDING COMPANY	1	\$210,000.00	0.08%	0	\$0
CHEMICAL BANK	1	\$238,400.00	0.1%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98%	0	\$0
CITY LENDING INC	1	\$342,494.69	0.14%	0	\$0
CITY STATE BANK	1	\$215,000.00	0.09%	0	\$0
	4	\$1,024,900.00	0.41%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0
	COASTAL HERITAGE BANK	1	\$410,538.60	0.16%	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16%	0	\$0
	COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$511,211.69	0.2%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0	\$0
	COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0
	CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0
	DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,592.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0	\$0
	DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0	\$0
	ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00	0.11%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,000.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0	\$0
	EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00	0.12%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0	\$0
FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0
FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0
FBC MORTGAGE, LLC	6	\$1,861,334.00	0.74%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,613,876.00	0.65%	0	\$0
FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,772,989.73	1.11%	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0	\$0
FIRST BANK	1	\$384,000.00	0.15%	0	\$0
FIRST BANK PUERTO RICO	1	\$260,000.00	0.1%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00	0.26%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0	\$0
FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0	\$0
FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0	\$0
FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,000.00	0.2%	0	\$0
FIRSTBANK	11	\$3,223,502.00	1.29%	0	\$0

FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0
FLAT BRANCH MORTGAGE, INC	3	\$741,000.00	0.3%	0	\$0
FRANSEN BANK & TRUST	2	\$689,000.00	0.28%	0	\$0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.17%	0	\$0
FRB FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0
FULTON BANK, N.A	1	\$262,000.00	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00	0.51%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$401,000.00	0.16%	0	\$0
GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97	0.15%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0	\$0
GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0	\$0
GREAT WESTERN BANK	1	\$207,000.00	0.08%	0	\$0
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0
GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0	\$0
GUARANTY TRUST COMPANY	2	\$770,428.47	0.31%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0
GULF COAST BANK	1	\$231,943.91	0.09%	0	\$0
HARBORONE BANK	1	\$340,000.00	0.14%	0	\$0
HEARTLAND CREDIT UNION	1	\$265,562.77	0.11%	0	\$0
HIAWATHA BANK AND TRUST CO	1	\$212,800.00	0.09%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$416,895.00	0.17%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$246,644.11	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	17	\$5,612,521.98	2.25%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,082,813.00	2.03%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0
HORIZON BANK, N.A	2	\$646,500.00	0.26%	0	\$0
I3 LENDING INC	1	\$209,000.00	0.08%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19%	0	\$0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	0	\$0
ILLINOIS BANK & TRUST	1	\$311,400.00	0.12%	0	\$0
INDEPENDENT BANK	1	\$288,000.00	0.12%	0	\$0
	1	\$219,500.00	0.09%	0	\$0

INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION					
INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$751,800.00	0.3%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23%	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17%	0	\$0
JB ASSOCIATES LLC	1	\$219,000.00	0.09%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	0	\$0
JORDAN WEST COMPANIES	1	\$205,000.00	0.08%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15%	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	0	\$0
LANDMARK CREDIT UNION	3	\$780,050.14	0.31%	0	\$0
LAPFCU	1	\$270,000.00	0.11%	0	\$0
LEADER BANK N.A	6	\$2,157,050.00	0.86%	0	\$0
LENDLINK FINANCIAL INC	1	\$201,564.18	0.08%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4%	0	\$0
LOANSTAR HOME LENDING	1	\$276,000.00	0.11%	0	\$0
LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27%	0	\$0
M/I FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0
M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0
MALIBU FUNDING, INC	1	\$319,474.01	0.13%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,477,650.00	0.59%	0	\$0
MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$390,700.00	0.16%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$514,100.00	0.21%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	0	\$0
MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0
MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09%	0	\$0
MORTGAGE 1 INCORPORATED	2	\$559,000.00	0.22%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00	0.1%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25%	0	\$0
MORTGAGE WORLD	1	\$414,000.00	0.17%	0	\$0
MORTGAGENETWORK	10	\$2,929,336.43	1.17%	0	\$0
MOUND CITY BANK	1	\$221,350.00	0.09%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84%	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00	0.09%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	0	\$0
NBC BANK	1	\$228,000.00	0.09%	0	\$0
NBKC BANK	7	\$2,188,191.75	0.88%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00	0.12%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25%	0	\$0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0
NEXBANK SSB	2	\$683,131.02	0.27%	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1%	0	\$0
NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18%	0	\$0
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0
NJ LENDERS CORP	1	\$414,400.00	0.17%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19%	0	\$0
NORTHPOINTE BANK	3	\$696,500.00	0.28%	0	\$0
NORTHVIEW BANK	1	\$348,396.59	0.14%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08%	0	\$0
NUDGE FUNDING, LLC	1	\$269,000.00	0.11%	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,299,489.00	0.52%	0	\$0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0

ON Q FINANCIAL INC	1	\$427,210.60	0.17%	0	\$0
ON Q FINANCIAL, INC	1	\$373,436.70	0.15%	0	\$0
ONEAZ CREDIT UNION	2	\$532,600.00	0.21%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0
ORIGIN BANK	1	\$294,535.74	0.12%	0	\$0
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44%	0	\$0
PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,850.00	0.19%	0	\$0
PEOPLES BANK	1	\$236,500.00	0.09%	0	\$0
PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29%	0	\$0
PEOPLES HOME EQUITY	1	\$343,481.87	0.14%	0	\$0
PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74%	0	\$0
PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1%	0	\$0
PLANET HOME LENDING, LLC	1	\$392,000.00	0.16%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24%	0	\$0
PLATINUM MORTGAGE, INC	1	\$260,223.72	0.1%	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93%	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5%	0	\$0
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48%	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11%	0	\$0
PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56%	0	\$0
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0
R P FUNDING INC	2	\$686,500.00	0.27%	0	\$0
RABOBANK, N.A	1	\$367,500.00	0.15%	0	\$0

RANLIFE, INC	1	\$245,895.00	0.1%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16%	0	\$0
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09%	0	\$0
REGENCY MORTGAGE CORP	1	\$307,500.00	0.12%	0	\$0
RENASANT BANK	4	\$1,010,020.91	0.4%	0	\$0
RESIDENTIAL BANCORP	1	\$348,000.00	0.14%	0	\$0
RLM MORTGAGE LLC	1	\$301,500.00	0.12%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0
ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22%	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19%	0	\$0
RPM MORTGAGE, INC	3	\$1,128,357.96	0.45%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31%	0	\$0
SAFE CREDIT UNION	2	\$535,247.06	0.21%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,374.89	0.26%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$547,067.47	0.22%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0
SANTANDER BANK, N.A	3	\$943,077.11	0.38%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,000.00	0.39%	0	\$0
SECURITY STATE BANK	1	\$261,000.00	0.1%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0
SENTE MORTGAGE, INC	2	\$487,550.00	0.2%	0	\$0
SETTLERS BANK	1	\$406,400.00	0.16%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,426,924.73	1.37%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$497,000.00	0.2%	0	\$0
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,750.00	0.11%	0	\$0
SOUTH STATE BANK	2	\$594,000.00	0.24%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,029.00	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$404,362.62	0.16%	0	\$0
STANDARD MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0
STATE FARM BANK, F.S.B	2	\$458,300.00	0.18%	0	\$0
STATE SAVINGS BANK	1	\$207,600.00	0.08%	0	\$0
STATEWIDE MORTGAGE	1	\$314,100.00	0.13%	0	\$0
STEARNS LENDING INC	1	\$259,082.60	0.1%	0	\$0
STEARNS LENDING, LLC	16	\$6,513,375.00	2.61%	0	\$0
STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0
SUMMIT CREDIT UNION	1	\$208,550.00	0.08%	0	\$0



SUN WEST MORTGAGE COMPANY, INC	2	\$546,673.17	0.22%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$642,000.00	0.26%	0	\$0
TALMER BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0
TD BANK, N.A	2	\$471,100.00	0.19%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,500.00	0.12%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$301,893.00	0.12%	0	\$0
THE HOME LOAN EXPERT	1	\$251,230.59	0.1%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$239,200.00	0.1%	0	\$0
THINK MUTUAL BANK	3	\$835,000.00	0.33%	0	\$0
THOROUGHbred MORTGAGE	1	\$500,000.00	0.2%	0	\$0
TJC MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$407,500.00	0.16%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$781,000.00	0.31%	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0
UNITED WHOLESALE MORTGAGE	27	\$8,966,311.71	3.59%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87%	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14%	0	\$0
UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13%	0	\$0
UW CREDIT UNION	3	\$874,945.31	0.35%	0	\$0
UWHARRIE BANK	1	\$323,092.00	0.13%	0	\$0
VALLEY NATIONAL BANK	1	\$407,000.00	0.16%	0	\$0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16%	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24%	0	\$0
WALLICK AND VOLK INC	1	\$387,428.40	0.15%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13%	0	\$0
WESTERN BANCORP	1	\$390,000.00	0.16%	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13%	0	\$0
WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11%	0	\$0

	WILSHIRE BANK	1	\$360,000.00	0.14%	0	\$0
	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0
<b>Total</b>		<b>786</b>	<b>\$249,978,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96	0.17%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12%	0	\$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0
	AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.15%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0	\$0
	AMERIHOM MORTGAGE COMPANY	2	\$817,779.77	0.33%	0	\$0
	AMRES CORPORATION	1	\$227,648.95	0.09%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	0	\$0

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	0	\$0
	BANK MUTUAL	1	\$202,288.25	0.08%	0	\$0
	BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	0	\$0
	BANK OF HAWAII	2	\$722,000.00	0.29%	0	\$0
	BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	0	\$0
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0
	BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	0	\$0
	BANK OF THE CASCADES	1	\$376,000.00	0.15%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0
	BANK SNB ISAOA	1	\$252,700.00	0.1%	0	\$0
	BANNER BANK	3	\$826,650.00	0.33%	0	\$0
	BAY EQUITY LLC	13	\$4,054,396.39	1.62%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	0	\$0
	BELLCO CREDIT UNION	1	\$199,597.15	0.08%	0	\$0
	BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	0	\$0
	BOFI FEDERAL BANK	1	\$199,692.07	0.08%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,117,782.09	0.45%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$574,886.36	0.23%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,931.71	0.15%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$202,300.00	0.08%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$584,719.00	0.23%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$404,000.00	0.16%	0	\$0
	CAPITAL EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,977,596.93	1.99%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,261,000.00	0.5%	0	\$0
	CARROLLTON BANK	1	\$410,000.00	0.16%	0	\$0
	CARTUS HOME LOANS	4	\$1,146,950.00	0.46%	0	\$0
	CASHCALL MORTGAGE	11	\$3,736,515.16	1.49%	0	\$0

CASTLE & COOKE MORTGAGE	2	\$762,000.00	0.3%	0	\$0
CATAPULT MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0
CENTENNIAL BANK AND TRUST	2	\$659,750.00	0.26%	0	\$0
CHELSEA GROTON BANK	1	\$205,000.00	0.08%	0	\$0
CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,806,136.84	0.72%	0	\$0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,570.00	0.08%	0	\$0
CITIZENS FIRST BANK	2	\$743,752.00	0.3%	0	\$0
CMC HOME LENDING	1	\$308,586.00	0.12%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,694,430.00	0.68%	0	\$0
CO-OP CREDIT UNION	1	\$238,000.00	0.1%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$598,815.03	0.24%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$499,575.05	0.2%	0	\$0
COLUMBIA CREDIT UNION	2	\$436,000.00	0.17%	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A L	1	\$416,343.73	0.17%	0	\$0
COMMERCE HOME MORTGAGE	1	\$410,367.19	0.16%	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$528,470.90	0.21%	0	\$0
COMMUNITY BANK, NA	1	\$390,000.00	0.16%	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,846,176.83	1.14%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$328,000.00	0.13%	0	\$0
CREDIT UNION OF COLORADO	1	\$276,000.00	0.11%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$625,719.01	0.25%	0	\$0
CS FINANCIAL, INC	1	\$798,821.43	0.32%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11%	0	\$0
DEERWOOD BANK	2	\$627,920.00	0.25%	0	\$0
DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$236,918.63	0.09%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38%	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16%	0	\$0
DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0
ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28%	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,371.93	0.17%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0

EXCHANGE BANK	1	\$270,000.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$278,100.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32%	0	\$0
FAR EAST NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0
FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89%	0	\$0
FEMBI MORTGAGE	1	\$241,600.00	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13%	0	\$0
FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18%	0	\$0
FIRST AMERICAN BANK	1	\$219,317.00	0.09%	0	\$0
FIRST BANK & TRUST	1	\$378,000.00	0.15%	0	\$0
FIRST BANK RICHMOND NA	1	\$245,100.00	0.1%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.17%	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47%	0	\$0
FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11%	0	\$0
FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27%	0	\$0
FIRST INTERSTATE BANK	1	\$341,600.00	0.14%	0	\$0
FIRST MIDWEST BANK	1	\$340,000.00	0.14%	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00	0.1%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00	0.14%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00	0.18%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00	0.09%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,773,140.00	0.71%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00	0.21%	0	\$0
FIRSTBANK	10	\$2,843,499.53	1.14%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00	0.13%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1%	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$232,254.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08%	0	\$0
GESA CREDIT UNION	3	\$907,400.00	0.36%	0	\$0
GMFS, LLC	5	\$1,698,000.00	0.68%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35%	0	\$0
GOOGAIN INC	1	\$393,366.27	0.16%	0	\$0
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12%	0	\$0
GREAT WESTERN BANK	1	\$212,000.00	0.08%	0	\$0
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2%	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15%	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25%	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00	0.11%	0	\$0
GUM TREE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15%	0	\$0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,517.46	0.12%	0	\$0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.09%	0	\$0
HIGHTECHLENDING INC	1	\$416,371.94	0.17%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$280,534.00	0.11%	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79	1.4%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,081,935.17	1.63%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09%	0	\$0
HOMEWITHLOAN	1	\$298,783.00	0.12%	0	\$0
HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1%	0	\$0
INDEPENDENT BANK	1	\$222,000.00	0.09%	0	\$0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28	0.15%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23	0.23%	0	\$0

J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11%	0	\$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,953,200.00	0.78%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0
JMAC LENDING, INC	1	\$405,000.00	0.16%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$220,500.00	0.09%	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00	0.54%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00	0.5%	0	\$0
LANDMARK CREDIT UNION	2	\$741,756.53	0.3%	0	\$0
LEADER BANK N.A	10	\$3,533,832.49	1.41%	0	\$0
LIBERTY BANK	1	\$267,500.00	0.11%	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25%	0	\$0
LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12%	0	\$0
M AND T BANK (24351)	1	\$274,567.21	0.11%	0	\$0
M/I FINANCIAL, LLC	2	\$580,527.16	0.23%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$291,750.00	0.12%	0	\$0
METRO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0
MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0
MIDLAND STATES BANK	1	\$206,981.00	0.08%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.11%	0	\$0
MINNESOTA BANK & TRUST	1	\$275,883.85	0.11%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28%	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$364,000.00	0.15%	0	\$0
MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16%	0	\$0
MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00	0.17%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,	1	\$217,600.00	0.09%	0	\$0

	LLC					
	MORTGAGENETWORK	7	\$1,902,220.00	0.76%	0	\$0
	MOUND CITY BANK	1	\$333,946.04	0.13%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0
	MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0
	NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0
	NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0
	NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0
	NFM, INC	1	\$417,000.00	0.17%	0	\$0
	NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0
	NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0
	NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0
	NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0
	NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0
	NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0
	NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0
	NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0
	OAK BANK	1	\$291,200.00	0.12%	0	\$0
	ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0
	ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0
	PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0
	PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0
	PHELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0
	PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0



PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0
PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0
PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0
PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0
PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0
PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0
R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0
RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0
RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0
REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0
REGENT FINANCIAL GROUP	1	\$293,897.00	0.12%	0	\$0
RELIANCE BANK	1	\$235,000.00	0.09%	0	\$0
RENASANT BANK	2	\$523,175.35	0.21%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48%	0	\$0
RPM MORTGAGE, INC	6	\$1,660,000.00	0.66%	0	\$0
SAFE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46%	0	\$0
SAN MATEO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0
SANTANDER BANK, N.A	2	\$759,814.48	0.3%	0	\$0
SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12%	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0
SEACOAST NATIONAL BANK	2	\$462,389.71	0.18%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47%	0	\$0

SENTE MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55%	0	\$0
SOLARITY CREDIT UNION	1	\$298,693.00	0.12%	0	\$0
SOUTH STATE BANK	2	\$697,900.00	0.28%	0	\$0
SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%	0	\$0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0
STANDARD MORTGAGE CORP	2	\$691,000.00	0.28%	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16%	0	\$0
STATE FARM BANK, F.S.B	3	\$764,933.79	0.31%	0	\$0
STATEWIDE MORTGAGE	2	\$553,600.00	0.22%	0	\$0
STEARNS LENDING INC	2	\$799,750.00	0.32%	0	\$0
STEARNS LENDING, LLC	11	\$4,561,987.71	1.82%	0	\$0
SUMMIT CREDIT UNION	1	\$255,000.00	0.1%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0
SUNQUEST FUNDING LLC	1	\$290,000.00	0.12%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4%	0	\$0
T. J. FINANCIAL, INC	1	\$403,000.00	0.16%	0	\$0
TALMER BANK AND TRUST	2	\$720,000.00	0.29%	0	\$0
TD BANK, N.A	2	\$684,000.00	0.27%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15%	0	\$0
THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24%	0	\$0
THE HOME LOAN EXPERT	1	\$280,000.00	0.11%	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08%	0	\$0
THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0
THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0
TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09%	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2%	0	\$0
TWINSTAR CREDIT UNION	1	\$228,950.00	0.09%	0	\$0
UNION BANK AND TRUST COMPANY	3	\$804,500.00	0.32%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09%	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14%	0	\$0
UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59%	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38%	0	\$0
	UNIVERSAL LENDING	1	\$202,500.00	0.08%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$563,270.14	0.23%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0
	UW CREDIT UNION	2	\$649,900.00	0.26%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16%	0	\$0
	VERIDIAN CREDIT UNION	1	\$291,792.00	0.12%	0	\$0
	VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14%	0	\$0
	WALLICK & VOLK INC	1	\$417,000.00	0.17%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0
	WELLS FARGO BANK, N.A	1	\$427,500.00	0.17%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0
	WEST GATE BANK	1	\$205,000.00	0.08%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09%	0	\$0
	WESTERRA CREDIT UNION	1	\$364,000.00	0.15%	0	\$0
	WILSHIRE BANK	1	\$269,000.00	0.11%	0	\$0
	WINNPOINTE CORPORATION	1	\$211,700.00	0.08%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32%	0	\$0
	Unavailable	3	\$945,500.00	0.28%	0	\$0
<b>Total</b>		<b>775</b>	<b>\$249,972,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0	\$0
	ACG FUNDING INC	1	\$413,334.09	0.04%	0	\$0
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0	\$0
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0	\$0
	ALLIANCE BANK	1	\$255,197.05	0.03%	0	\$0
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0	\$0
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0	\$0
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,642,024.87	0.16%	0	\$0
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,353,600.00	0.34%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,292,253.00	0.33%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$416,500.00	0.04%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$392,381.50	0.04%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$578,550.75	0.06%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$410,000.00	0.04%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$440,000.00	0.04%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$598,500.00	0.06%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,000.00	0.03%	0	\$0
	AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00	0.59%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0
		1	\$352,000.00	0.04%	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICASH	1	\$253,591.46	0.03%	0	\$0
	AMERICASH, A CORPORATION	2	\$538,134.57	0.05%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08%	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$410,353.18	0.04%	0	\$0
	AMERIS BANK	4	\$1,183,604.42	0.12%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$315,000.00	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0	\$0
	AMPLIFY FCU	1	\$199,678.31	0.02%	0	\$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0	\$0
	AMRES CORPORATION	1	\$537,171.65	0.05%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	0.03%	0	\$0
	ANNIEMAC HOME MORTGAGE	1	\$269,940.00	0.03%	0	\$0
	ANSTAFF BANK, A STATE BANK	1	\$253,650.00	0.03%	0	\$0
	ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0	\$0
	ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,999,476.94	0.2%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0	\$0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0	\$0
	ARVEST BANK	6	\$1,791,015.63	0.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0	\$0
	ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0	\$0
	ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0	\$0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0	\$0

BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0	\$0
BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0	\$0
BANK INDEPENDENT	1	\$210,400.00	0.02%	0	\$0
BANK OF AMERICAN FORK	1	\$240,000.00	0.02%	0	\$0
BANK OF COLORADO	2	\$801,874.43	0.08%	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$244,605.92	0.02%	0	\$0
BANK OF DEERFIELD	1	\$411,400.00	0.04%	0	\$0
BANK OF ENGLAND	8	\$2,133,871.62	0.21%	0	\$0
BANK OF HAWAII	2	\$1,011,547.70	0.1%	0	\$0
BANK OF HAWAII RETAIL	3	\$1,536,699.79	0.15%	0	\$0
BANK OF HERRIN, ISAOA	1	\$416,000.00	0.04%	0	\$0
BANK OF SPRINGFIELD	1	\$206,250.00	0.02%	0	\$0
BANK OF THE CASCADES	3	\$1,055,900.00	0.11%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58	0.13%	0	\$0
BANKNEWPORT	1	\$218,000.00	0.02%	0	\$0
BANNER BANK	4	\$1,188,000.00	0.12%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0	\$0
BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0
BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0
BELL BANK	17	\$5,048,003.62	0.5%	0	\$0
BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0
BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0
BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0
BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0

	BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0
	BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0
	CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0
	CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0
	CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0
	CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$16,635,286.70	1.66%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0
	CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0
	CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0
	CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0
	CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0
	CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0
	CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0
	CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0
	CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0
	CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0

CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0
CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0
CITIZENS NATL HENDERSON	1	\$416,343.73	0.04%	0	\$0
CITIZENS STATE BANK	1	\$240,000.00	0.02%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02%	0	\$0
CITY BANK MORTGAGE	1	\$369,391.82	0.04%	0	\$0
CITY NATIONAL BANK	2	\$420,000.00	0.04%	0	\$0
CITY STATE BANK	1	\$417,000.00	0.04%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02%	0	\$0
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02%	0	\$0
CIVISTA BANK	1	\$327,300.00	0.03%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02%	0	\$0
CMC HOME LENDING	2	\$739,186.90	0.07%	0	\$0
CMG MORTGAGE INC	2	\$524,200.00	0.05%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02%	0	\$0
CMG MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62%	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12%	0	\$0
COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07%	0	\$0
COLORADO CREDIT UNION	1	\$285,000.00	0.03%	0	\$0
COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03%	0	\$0
COLUMBIA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0
COMMERCE BANK	1	\$210,000.00	0.02%	0	\$0
COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41%	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14%	0	\$0
COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02%	0	\$0
COMMUNITY BANK MANKATO	2	\$654,000.00	0.07%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$390,000.00	0.04%	0	\$0
COMPASS MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0
CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08%	0	\$0
CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67%	0	\$0



CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07%	0	\$0
CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06%	0	\$0
CREDIT UNION OF COLORADO	1	\$234,000.00	0.02%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25%	0	\$0
CS FINANCIAL, INC	1	\$258,601.22	0.03%	0	\$0
CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03%	0	\$0
DEAN COOPERATIVE BANK	1	\$295,000.00	0.03%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04%	0	\$0
DEMOTTE STATE BANK	1	\$273,600.00	0.03%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06%	0	\$0
DFCU FINANCIAL	1	\$412,000.00	0.04%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09%	0	\$0
DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,556,736.68	0.16%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0	\$0
DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0	\$0
DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0	\$0
DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0	\$0
DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$524,500.00	0.05%	0	\$0
DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0	\$0
DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0	\$0
ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0
EITZEN STATE BANK	1	\$292,000.00	0.03%	0	\$0
ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0

ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0	\$0
EMBRACE HOME LOANS, INC	3	\$1,268,774.36	0.13%	0	\$0
EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24	0.22%	0	\$0
ENTEGRA BANK	1	\$260,000.00	0.03%	0	\$0
ENTERPRISE BANK & TRUST	1	\$233,623.61	0.02%	0	\$0
ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0
EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01	0.03%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$641,971.94	0.06%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0	\$0
EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0	\$0
EXCHANGE BANK	1	\$250,000.00	0.02%	0	\$0
EZ FUNDINGS, INC	1	\$288,000.00	0.03%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$216,596.00	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$413,600.00	0.04%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,704,993.29	1.27%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0	\$0
FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0	\$0
FARMERS & MERCHANTS OF LB	1	\$222,000.00	0.02%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$206,779.55	0.02%	0	\$0
FARMERS & MERCHANTS OF LB	1	\$416,357.96	0.04%	0	\$0
FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0	\$0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00	0.02%	0	\$0
FARMINGTON BANK	2	\$557,750.00	0.06%	0	\$0
FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0	\$0
FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0	\$0

FIDELITY BANK	2	\$484,000.00	0.05%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02	0.95%	0	\$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0	\$0
FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22	0.71%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0	\$0
FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0	\$0
FIRST BANK & TRUST	2	\$461,920.00	0.05%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,668,817.85	0.27%	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0	\$0
FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,357.96	0.04%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0
FIRST CHOICE BANK	1	\$625,000.00	0.06%	0	\$0
FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00	0.52%	0	\$0
FIRST CLOVER LEAF BANK	1	\$212,899.00	0.02%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0	\$0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0	\$0
FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0	\$0
FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0	\$0
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0	\$0
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0	\$0
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0	\$0

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$0
FIRST NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04%	0	\$0
FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.04%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02%	0	\$0
FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1%	0	\$0
FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04%	0	\$0
FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43%	0	\$0
FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0
FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17%	0	\$0
FIRSTBANK	49	\$15,271,376.50	1.53%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03%	0	\$0
FIRSTTRUST BANK	9	\$2,900,750.00	0.29%	0	\$0
FIVE STAR CREDIT UNION	1	\$223,568.59	0.02%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.02%	0	\$0
FORWARD FINANCIAL BANK	2	\$631,010.48	0.06%	0	\$0
FULTON BANK, N.A	2	\$656,510.00	0.07%	0	\$0
GARDEN STATE HOME LOANS, INC	2	\$834,000.00	0.08%	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	16	\$4,277,740.86	0.43%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,910.00	0.04%	0	\$0
	GEO-CORP INC	1	\$228,248.03	0.02%	0	\$0
	GEO-CORP, INC	2	\$711,750.00	0.07%	0	\$0
	GERSHMAN MORTGAGE	2	\$495,766.23	0.05%	0	\$0
	GESA CREDIT UNION	2	\$600,235.00	0.06%	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.04%	0	\$0
	GMFS, LLC	3	\$834,422.62	0.08%	0	\$0
	GOLDEN 1 CREDIT UNION	7	\$2,005,400.00	0.2%	0	\$0
	GOLDEN BELT BANK FSA	1	\$257,000.00	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$742,000.00	0.07%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$587,000.00	0.06%	0	\$0
	GOOGAIN INC	1	\$368,000.00	0.04%	0	\$0
	GOOGAIN, INC	1	\$416,329.27	0.04%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$286,500.00	0.03%	0	\$0
	GREAT WESTERN BANK	5	\$1,688,000.00	0.17%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,428.22	0.03%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$396,000.00	0.04%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0
	GROUP MORTGAGE, LLC	2	\$655,150.00	0.07%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$274,400.00	0.03%	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$351,000.00	0.04%	0	\$0
	GTL INVESTMENTS, INC	2	\$633,100.00	0.06%	0	\$0
	GUARANTY TRUST COMPANY	8	\$2,491,850.93	0.25%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$633,700.00	0.06%	0	\$0
	GUARDIAN MORTGAGE COMPNAY, INC	1	\$336,350.00	0.03%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$205,535.00	0.02%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,079.38	0.03%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$281,637.00	0.03%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,329.24	0.04%	0	\$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$291,520.03	0.03%	0	\$0
	HEARTLAND CREDIT UNION	1	\$271,117.00	0.03%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$564,610.00	0.06%	0	\$0
	HIGHTECHLENDING, INC	5	\$2,351,900.00	0.24%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$214,525.00	0.02%	0	\$0
	HNB FIRST BANK	1	\$303,721.26	0.03%	0	\$0
	HNB NATIONAL BANK	1	\$305,000.00	0.03%	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0
	HOME FINANCING CENTER, INC	1	\$416,399.18	0.04%	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$216,000.00	0.02%	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$295,563.93	0.03%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$792,000.00	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	40	\$14,670,732.09	1.47%	0	\$0
	HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$13,443,864.41	1.34%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$410,318.00	0.04%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,557,604.64	0.26%	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$374,383.60	0.04%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$727,600.00	0.07%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.04%	0	\$0
	HOMESIDE FINANCIAL, LLC	6	\$1,800,545.67	0.18%	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$407,572.00	0.04%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.04%	0	\$0
	HONOLULU HOMELOANS, INC	2	\$825,707.53	0.08%	0	\$0
	HONOR BANK	1	\$416,000.00	0.04%	0	\$0
	HORIZON BANK, N.A	4	\$1,099,535.05	0.11%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$383,800.00	0.04%	0	\$0
	HOUSING FINANCIAL CORP	1	\$302,500.00	0.03%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$416,343.73	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,400.00	0.06%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$379,388.78	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,928,309.15	0.19%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$276,883.56	0.03%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$680,834.36	0.07%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$611,300.00	0.06%	0	\$0
	ILLINOIS BANK & TRUST	1	\$216,000.00	0.02%	0	\$0
	ILOANMASTER INC	1	\$366,000.00	0.04%	0	\$0
	INDEPENDENT BANK	3	\$895,364.85	0.09%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$226,670.00	0.02%	0	\$0
	INTEGRITY FIRST BANK	2	\$486,910.00	0.05%	0	\$0
	INTERBANK	1	\$400,000.00	0.04%	0	\$0
	INTERFIRST MORTGAGE COMPANY	7	\$2,560,820.35	0.26%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$319,507.31	0.03%	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.02%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$329,250.00	0.03%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,983,186.36	0.2%	0	\$0
	INVESTORS HOME MORTGAGE	4	\$1,386,730.16	0.14%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,623.00	0.02%	0	\$0
	IPRO LENDING, LLC	1	\$365,000.00	0.04%	0	\$0
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	21	\$6,509,800.00	0.65%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$710,880.31	0.07%	0	\$0
	JEFFERSON STATE MORTGAGE CO	1	\$228,000.00	0.02%	0	\$0
	JMAC LENDING, INC	7	\$2,612,129.00	0.26%	0	\$0
	JMJ FINANCIAL GROUP	2	\$942,400.00	0.09%	0	\$0
	KARPE MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0
	KAYE FINANCIAL CORPORATION	2	\$661,600.00	0.07%	0	\$0
	KEY MORTGAGE SERVICES, INC	8	\$2,259,195.00	0.23%	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,679,395.72	0.17%	0	\$0
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$254,099.47	0.03%	0	\$0
	LADERA LENDING, INC. , A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$352,000.00	0.04%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,306,900.00	0.13%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$578,650.00	0.06%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,491,583.21	0.55%	0	\$0
	LANDMARK CREDIT UNION	4	\$1,162,371.04	0.12%	0	\$0
	LAPFCU	1	\$403,350.18	0.04%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$626,526.61	0.06%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0
	LEADER BANK N.A	31	\$11,595,455.59	1.16%	0	\$0
	LEADER MORTGAGE	1	\$224,000.00	0.02%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$711,889.04	0.07%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	2	\$491,646.00	0.05%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.03%	0	\$0
	LEGACY HOME LOANS LLC	3	\$967,710.00	0.1%	0	\$0
	LEGACY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$313,134.45	0.03%	0	\$0
	LENDLINK FINANCIAL INC	2	\$633,106.72	0.06%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,374,027.48	0.34%	0	\$0
	LENOX FINANCIAL MORTGAGE	1	\$210,689.15	0.02%	0	\$0

	CORPORATION DBA WESLEND FINANCIAL C					
	LIBERTY BANK	2	\$524,000.00	0.05%	0	\$0
	LIBERTY SAVINGS BANK, FSB	9	\$2,928,129.27	0.29%	0	\$0
	LINN AREA CREDIT UNION	1	\$216,900.00	0.02%	0	\$0
	LOANSTAR HOME LENDING, LLC	1	\$341,461.77	0.03%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$330,000.00	0.03%	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$825,550.00	0.08%	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$335,471.21	0.03%	0	\$0
	M/I FINANCIAL, LLC	8	\$2,146,633.89	0.21%	0	\$0
	MACHIAS SAVINGS BANK	1	\$232,750.00	0.02%	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.02%	0	\$0
	MAGNOLIA BANK, INC	1	\$236,000.00	0.02%	0	\$0
	MAIN STREET BANK	1	\$240,000.00	0.02%	0	\$0
	MARINE BANK	2	\$663,500.00	0.07%	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$345,090.86	0.03%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$377,657.88	0.04%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$786,647.04	0.08%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,443,423.59	0.24%	0	\$0
	MCTYGUE GROUP, INC	1	\$500,000.00	0.05%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$361,000.00	0.04%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$416,329.27	0.04%	0	\$0
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP	17	\$5,444,659.62	0.54%	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,458.03	0.1%	0	\$0
	MENLO PARK FUNDING	1	\$300,000.00	0.03%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,541.75	0.06%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$873,000.00	0.09%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,553,752.48	0.26%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0
	METRO CREDIT UNION	3	\$897,000.00	0.09%	0	\$0
	MICHIGAN MUTUAL, INC	9	\$3,118,300.00	0.31%	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$1,057,277.12	0.11%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$251,345.07	0.03%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.03%	0	\$0
	MIDATLANTIC FARM CREDIT, ACA	1	\$252,500.00	0.03%	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$823,000.00	0.08%	0	\$0



MIDLAND STATES BANK	5	\$1,522,750.00	0.15%	0	\$0
MIDWEST BANK N.A	1	\$417,000.00	0.04%	0	\$0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$412,321.14	0.04%	0	\$0
MILEND ,INC	1	\$241,000.00	0.02%	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,832,382.48	0.18%	0	\$0
MK LENDING CORP	1	\$417,000.00	0.04%	0	\$0
MONROE BANK & TRUST	1	\$300,000.00	0.03%	0	\$0
MONSON SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0
MORIA DEVELOPMENT, INC	4	\$1,314,188.95	0.13%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$273,000.00	0.03%	0	\$0
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.04%	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$262,500.00	0.03%	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$304,000.00	0.03%	0	\$0
MORTGAGE AMERICA INC	1	\$291,460.58	0.03%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.02%	0	\$0
MORTGAGE INVESTORS GROUP	8	\$2,550,900.00	0.26%	0	\$0
MORTGAGE RESOURCE GROUP, INC	1	\$303,521.57	0.03%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$718,000.00	0.07%	0	\$0
MORTGAGENETWORK	21	\$7,146,631.92	0.71%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$639,000.00	0.06%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,900,383.03	0.39%	0	\$0
MOVEMENT MORTGAGE, LLC	16	\$4,955,014.77	0.5%	0	\$0
MUFG UNION BANK, N.A	3	\$988,199.00	0.1%	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,263.66	0.03%	0	\$0
N A NATIONWIDE MORTGAGE	1	\$406,331.00	0.04%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,349,400.00	0.13%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$963,132.03	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$228,000.00	0.02%	0	\$0
NATIONS LENDING CORPORATION	4	\$1,424,405.00	0.14%	0	\$0
NATIONWIDE BANK	1	\$215,000.00	0.02%	0	\$0
NBKC BANK	17	\$5,671,820.00	0.57%	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$760,166.00	0.08%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,681.03	0.04%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$2,121,300.00	0.21%	0	\$0

	NEW MEXICO BANK & TRUST	1	\$244,000.00	0.02%	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,486,300.00	0.15%	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,653.85	0.04%	0	\$0
	NEXBANK SSB	8	\$2,335,440.76	0.23%	0	\$0
	NEXERA HOLDING LLC - COR	1	\$414,331.25	0.04%	0	\$0
	NEXGEN HOME FINANCE	1	\$405,900.00	0.04%	0	\$0
	NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	\$406,000.00	0.04%	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$664,000.00	0.07%	0	\$0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0
	NJ LENDERS CORP	5	\$1,535,600.00	0.15%	0	\$0
	NMIS INC	1	\$417,000.00	0.04%	0	\$0
	NMSI, INC	1	\$396,361.44	0.04%	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$335,700.00	0.03%	0	\$0
	NORTHPOINTE BANK	15	\$5,901,745.64	0.59%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,200.00	0.02%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,990,100.00	0.2%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$399,995.00	0.04%	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0
	NUDGE FUNDING, LLC	3	\$779,623.96	0.08%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$683,345.22	0.07%	0	\$0
	NVR MORTGAGE FINANCE, INC	13	\$3,849,654.00	0.38%	0	\$0
	OLD POINT MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0
	OMNI-FUND, INC	1	\$315,800.00	0.03%	0	\$0
	ON Q FINANCIAL, INC	5	\$1,744,285.31	0.17%	0	\$0
	ONEAZ CREDIT UNION	2	\$558,450.00	0.06%	0	\$0
	OPES ADVISORS, INC	5	\$1,952,570.11	0.2%	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$344,457.05	0.03%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,615,980.07	0.16%	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$648,250.00	0.06%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,371,000.00	0.14%	0	\$0
	OREGONIANS CREDIT UNION	1	\$259,900.00	0.03%	0	\$0
	ORIGIN BANK	1	\$274,500.00	0.03%	0	\$0
	ORIGIN BANK	3	\$928,802.82	0.09%	0	\$0
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	0.04%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$344,000.00	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,499,395.38	0.25%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,837.00	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,045,850.00	0.3%	0	\$0
		1	\$283,250.00	0.03%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$212,500.00	0.02%	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$210,158.74	0.02%	0	\$0
	PARK STERLING BANK	1	\$215,667.43	0.02%	0	\$0
	PARKSIDE LENDING LLC	9	\$3,685,374.01	0.37%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$276,115.00	0.03%	0	\$0
	PATELCO CREDIT UNION	2	\$711,024.81	0.07%	0	\$0
	PENTAGON FEDERAL C. U	7	\$1,779,101.26	0.18%	0	\$0
	PEOPLES BANK - BARKLEY FC	2	\$598,000.00	0.06%	0	\$0
	PEOPLES BANK - OAK HARBOR	1	\$339,500.00	0.03%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,177,000.00	0.12%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$315,000.00	0.03%	0	\$0
	PEOPLES HOME EQUITY	1	\$382,634.65	0.04%	0	\$0
	PEOPLES HOME EQUITY, INC	21	\$7,445,400.00	0.74%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$214,500.00	0.02%	0	\$0
	PEOPLES NATIONAL BANK	1	\$251,800.00	0.03%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	0.04%	0	\$0
	PEOPLES STATE BANK	3	\$1,015,000.00	0.1%	0	\$0
	PERL MORTGAGE, INC	1	\$416,329.27	0.04%	0	\$0
	PINNACLE BANK - WYOMING	1	\$264,000.00	0.03%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$311,487.16	0.03%	0	\$0
	PIONEER BANK	1	\$213,338.72	0.02%	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$343,000.00	0.03%	0	\$0
	PLANET HOME LENDING, LLC	10	\$3,720,413.83	0.37%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$579,770.12	0.06%	0	\$0
	PLATINUM MORTGAGE, INC	6	\$1,953,092.87	0.2%	0	\$0
	PLAZA HOME MORTGAGE	3	\$897,807.17	0.09%	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$400,119.58	0.04%	0	\$0
	PLAZA HOME MORTGAGE, INC	19	\$6,077,065.47	0.61%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.04%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$416,314.57	0.04%	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$557,420.00	0.06%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$236,250.00	0.02%	0	\$0
	POWERHOUSE SOLUTIONS INC	1	\$551,150.10	0.06%	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$936,629.95	0.09%	0	\$0
	PREFERRED LENDING GROUP	1	\$392,000.00	0.04%	0	\$0

PREFERRED LENDING SOLUTIONS, LLC	1	\$225,500.00	0.02%	0	\$0
PREMIA MORTGAGE, LLC	3	\$1,082,279.49	0.11%	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$728,900.00	0.07%	0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$390,184.96	0.04%	0	\$0
PREMIER BANK	1	\$225,000.00	0.02%	0	\$0
PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	\$503,000.00	0.05%	0	\$0
PREMIERBANK	2	\$658,000.00	0.07%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,088,914.40	0.21%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$282,800.00	0.03%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,349,504.26	0.13%	0	\$0
PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0
PRIORITY HOME LENDING, LLC	1	\$485,315.23	0.05%	0	\$0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,000.00	0.05%	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$334,535.77	0.03%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	21	\$7,484,796.11	0.75%	0	\$0
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.03%	0	\$0
PROVIDENT CREDIT UNION	10	\$3,644,500.00	0.36%	0	\$0
PROVIDENT SAVINGS BANK, FSB	18	\$6,169,397.59	0.62%	0	\$0
PROVINCIAL BANK	2	\$728,500.00	0.07%	0	\$0
PUBLIC SERVICE CREDIT UNION	5	\$1,382,400.00	0.14%	0	\$0
PULTE MORTGAGE LLC	21	\$7,114,287.00	0.71%	0	\$0
R BANK	1	\$399,370.49	0.04%	0	\$0
R P FUNDING INC	5	\$1,384,510.00	0.14%	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$396,000.00	0.04%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0
RANDOLPH SAVINGS BANK	5	\$1,531,500.00	0.15%	0	\$0
RANLIFE, INC	1	\$274,727.00	0.03%	0	\$0
RED RIVER BANK, A CORPORATION	1	\$273,000.00	0.03%	0	\$0
REDWOOD CREDIT UNION	7	\$2,314,317.60	0.23%	0	\$0
REGAL EQUITY SOURCE INC	1	\$284,589.37	0.03%	0	\$0
REGENCY MORTGAGE CORP	1	\$347,408.00	0.03%	0	\$0
RENASANT BANK	14	\$4,761,953.56	0.48%	0	\$0
RESIDENTIAL BANCORP	2	\$660,500.00	0.07%	0	\$0
RESIDENTIAL MORTGAGE, LLC	5	\$2,124,940.55	0.21%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,000.00	0.05%	0	\$0
RESMAC, INC	1	\$236,000.00	0.02%	0	\$0
RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354	1	\$416,357.96	0.04%	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.06%	0	\$0

RIVER VALLEY BANK	2	\$512,000.00	0.05%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0
RLM MORTGAGE LLC	1	\$279,539.75	0.03%	0	\$0
RMC MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$208,727.15	0.02%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$303,000.00	0.03%	0	\$0
ROCKY MOUNTAIN BANK	2	\$507,357.32	0.05%	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$288,545.18	0.03%	0	\$0
ROSS MORTGAGE COMPANY, INC	3	\$1,210,700.76	0.12%	0	\$0
ROUNDBANK	1	\$242,000.00	0.02%	0	\$0
ROYAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0
ROYAL PACIFIC FUNDING CORP	8	\$2,423,872.95	0.24%	0	\$0
RPM MORTGAGE, INC	12	\$4,319,735.31	0.43%	0	\$0
RUBINCON MORTGAGE ADVISORS LLC	1	\$272,000.00	0.03%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,415.00	0.06%	0	\$0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$355,427.39	0.04%	0	\$0
SAFE CREDIT UNION	4	\$957,110.00	0.1%	0	\$0
SAIL MORTGAGE	1	\$213,750.00	0.02%	0	\$0
SAIL MORTGAGE CORP	2	\$622,868.34	0.06%	0	\$0
SALAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$728,500.00	0.07%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,422.62	0.1%	0	\$0
SAN MATEO CREDIT UNION	1	\$249,606.56	0.02%	0	\$0
SANTANDER BANK, N.A	8	\$2,953,596.64	0.3%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$644,586.00	0.06%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$580,875.00	0.06%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,176,000.00	0.12%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$733,917.20	0.07%	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,675.90	0.02%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$234,000.00	0.02%	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0.03%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,591.00	0.03%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,249,574.38	0.52%	0	\$0
SEMPER HOME LOANS, INC	1	\$299,548.15	0.03%	0	\$0
SENTE MORTGAGE, INC	4	\$1,290,700.00	0.13%	0	\$0
SENTRY BANK	1	\$284,000.00	0.03%	0	\$0
SETTLERS BANK	1	\$385,150.00	0.04%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$575,505.09	0.06%	0	\$0

SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$22,130,637.31	2.21%	0	\$0
SIMPLY HOME LENDING INC	1	\$242,850.00	0.02%	0	\$0
SIRVA MORTGAGE, INC	2	\$572,361.75	0.06%	0	\$0
SIRVA MORTGAGE,INC	1	\$417,000.00	0.04%	0	\$0
SKYLINE FINANCIAL CORP	3	\$1,176,000.00	0.12%	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$320,000.00	0.03%	0	\$0
SOFI LENDING CORP	2	\$445,050.00	0.04%	0	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0
SOUTH BAY CREDIT UNION	1	\$241,704.00	0.02%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$770,000.00	0.08%	0	\$0
SOUTH STATE BANK	9	\$2,982,550.00	0.3%	0	\$0
SOUTHBRIDGE SAVINGS BANK	3	\$778,733.18	0.08%	0	\$0
SOUTHEAST BANK	1	\$260,000.00	0.03%	0	\$0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0
SOUTHERN FIRST BANK	1	\$284,000.00	0.03%	0	\$0
SOUTHERN FIRST BANK, CORPORATION	1	\$228,631.66	0.02%	0	\$0
SOUTHLAND CREDIT UNION	2	\$835,292.86	0.08%	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$658,384.74	0.07%	0	\$0
ST.MARY'S BANK	2	\$519,000.00	0.05%	0	\$0
STANDARD MORTGAGE CORP	1	\$244,500.00	0.02%	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,005,000.00	0.1%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.02%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,920.00	0.02%	0	\$0
STATE FARM BANK, F.S.B	8	\$2,299,067.17	0.23%	0	\$0
STATE SAVINGS BANK	1	\$297,500.00	0.03%	0	\$0
STEARNS LENDING INC	5	\$1,408,151.42	0.14%	0	\$0
STEARNS LENDING, LLC	59	\$22,870,452.27	2.29%	0	\$0
STEARNS LENDING, LLC - 68503 GILBER	1	\$284,000.00	0.03%	0	\$0
STIFEL BANK AND TRUST	2	\$777,000.00	0.08%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$769,801.93	0.08%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$296,250.00	0.03%	0	\$0
SUMMIT CREDIT UNION	4	\$1,001,250.00	0.1%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$623,548.30	0.06%	0	\$0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$248,800.00	0.02%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,441,825.00	0.14%	0	\$0

SUNCOAST CREDIT UNION	1	\$233,500.00	0.02%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$223,900.00	0.02%	0	\$0
SURE FUND MORTGAGE	1	\$315,200.00	0.03%	0	\$0
SWBC MORTGAGE CORPORATION	20	\$6,453,149.40	0.65%	0	\$0
SYNERGY ONE LENDING	1	\$272,000.00	0.03%	0	\$0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,000.00	0.03%	0	\$0
T. J. FINANCIAL, INC	2	\$690,467.60	0.07%	0	\$0
TALMER BANK AND TRUST	9	\$2,803,930.83	0.28%	0	\$0
TD BANK, N.A	8	\$2,171,338.00	0.22%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,750.00	0.05%	0	\$0
THE BANK OF CLARENDON	1	\$280,000.00	0.03%	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$1,093,581.80	0.11%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	3	\$983,250.00	0.1%	0	\$0
THE COLUMBIA BANK	3	\$894,793.00	0.09%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$624,000.00	0.06%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,616.00	0.02%	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,200.00	0.02%	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$253,150.00	0.03%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$412,321.14	0.04%	0	\$0
THE HOME LOAN EXPERT LLC	1	\$306,161.41	0.03%	0	\$0
THE LOAN STORY	1	\$324,000.00	0.03%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,722,465.61	0.27%	0	\$0
THE MORTGAGE FIRM, INC	1	\$242,000.00	0.02%	0	\$0
THE MORTGAGE LINK, INC. - COR	1	\$392,000.00	0.04%	0	\$0
THE PARK BANK	1	\$412,000.00	0.04%	0	\$0
THE PRIVATE BANK AND TRUST	1	\$416,000.00	0.04%	0	\$0
THE SOUTHERN CREDIT UNION	1	\$261,000.00	0.03%	0	\$0
THINK MUTUAL BANK	2	\$598,400.00	0.06%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$409,336.50	0.04%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,101,500.00	0.11%	0	\$0
TJC MORTGAGE, INC	1	\$210,668.00	0.02%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,348,100.00	0.13%	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,157,727.00	0.12%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0
TOWNEBANK MORTGAGE	1	\$348,595.69	0.03%	0	\$0
TRAVERSE CITY STATE BANK	2	\$464,773.00	0.05%	0	\$0
TRAVIS CREDIT UNION	4	\$1,299,000.00	0.13%	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$579,200.00	0.06%	0	\$0

TRINITY OAKS MORTGAGE, LLC	1	\$337,102.65	0.03%	0	\$0
TRISTAR FINANCE, INC	1	\$539,204.47	0.05%	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$268,871.00	0.03%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$477,405.00	0.05%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.02%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,522,705.23	0.45%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$898,329.27	0.09%	0	\$0
UNION STATE BANK	1	\$312,000.00	0.03%	0	\$0
UNITED BANK & TRUST NA	1	\$333,300.00	0.03%	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$211,659.01	0.02%	0	\$0
UNITED SECURITY FINANCIAL CORP	2	\$833,343.73	0.08%	0	\$0
UNITED WHOLESALE MORTGAGE	114	\$39,843,000.30	3.98%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.02%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	\$4,382,309.03	0.44%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,471,168.80	0.25%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$9,699,729.14	0.97%	0	\$0
UNIVERSAL LENDING CORP	3	\$891,964.19	0.09%	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$698,387.80	0.07%	0	\$0
UNIVERSITY CREDIT UNION	1	\$286,776.42	0.03%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,574,200.00	0.16%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$643,500.00	0.06%	0	\$0
US MORTGAGELINE	1	\$417,000.00	0.04%	0	\$0
US MORTGAGES, A CORPORATION	1	\$384,000.00	0.04%	0	\$0
USE CREDIT UNION	2	\$705,804.48	0.07%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,355,900.00	0.14%	0	\$0
UTAH MORTGAGE LOAN CORP	1	\$241,500.00	0.02%	0	\$0
UW CREDIT UNION	2	\$553,483.57	0.06%	0	\$0
UWHARRIE BANK	1	\$417,000.00	0.04%	0	\$0
V.I.P. MORTGAGE, INC	1	\$383,200.00	0.04%	0	\$0
VALLEY NATIONAL BANK	3	\$813,691.23	0.08%	0	\$0
VALLEY VIEW HOME LOANS	1	\$417,000.00	0.04%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,566.23	0.03%	0	\$0
VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,100.00	0.03%	0	\$0
VENTURE BANK	1	\$417,000.00	0.04%	0	\$0
VERIDIAN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0



VERITAS FUNDING, LLC ISAOA	12	\$3,873,594.67	0.39%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,197.89	0.05%	0	\$0
VIBE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$345,000.00	0.03%	0	\$0
VISION BANK	1	\$229,900.00	0.02%	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$393,750.00	0.04%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$911,000.00	0.09%	0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$752,700.00	0.08%	0	\$0
WALDO STATE BANK	1	\$312,696.22	0.03%	0	\$0
WALLICK & VOLK, INC	1	\$276,884.03	0.03%	0	\$0
WALLICK AND VOLK, INC	1	\$226,708.03	0.02%	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,092,769.30	0.11%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,600.00	0.03%	0	\$0
WASHINGTON TRUST BANK	1	\$214,789.96	0.02%	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,009,769.28	0.1%	0	\$0
WATERMARK CAPITAL, INC	1	\$417,000.00	0.04%	0	\$0
WATERSIDE MORTGAGE, INC	1	\$208,550.00	0.02%	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$702,064.78	0.07%	0	\$0
WAUKESHA STATE BANK	1	\$298,000.00	0.03%	0	\$0
WELLS FARGO BANK, N.A	1	\$430,000.00	0.04%	0	\$0
WESLEND FINANCIAL CORP	1	\$317,050.00	0.03%	0	\$0
WEST TOWN BANK & TRUST	1	\$416,329.27	0.04%	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,565.72	0.03%	0	\$0
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0
WESTERLY COMMUNITY CU	1	\$240,000.00	0.02%	0	\$0
WESTERN EXPRESS LENDING	1	\$548,000.00	0.05%	0	\$0
WESTERRA CREDIT UNION	2	\$494,336.05	0.05%	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$768,211.36	0.08%	0	\$0
WINGS FINANCIAL CREDIT UNION	1	\$269,475.24	0.03%	0	\$0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$317,998.75	0.03%	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING	2	\$634,200.00	0.06%	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$409,817.00	0.04%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,825,203.65	0.18%	0	\$0
WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$214,598.73	0.02%	0	\$0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,894,338.46	0.19%	0	\$0

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	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,732,218.55	0.17%	0	\$0
	YADKIN BANK	1	\$237,000.00	0.02%	0	\$0
	Unavailable	3	\$877,594.00	0.32%	0	\$0
<b>Total</b>		<b>3,005</b>	<b>\$1,000,313,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFT0	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.12%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$942,314.57	0.38%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$413,348.45	0.17%	0	\$0
	ACG FUNDING INC	1	\$404,600.00	0.16%	0	\$0
	ACOPIA, LLC	1	\$416,399.18	0.17%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0
	ALTERRA BANK	1	\$253,400.00	0.1%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$202,240.00	0.08%	0	\$0
	AMARILLO NATIONAL BANK	1	\$416,314.57	0.17%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,000.00	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,879.27	0.49%	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$260,000.00	0.1%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,200.00	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$963,000.00	0.39%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,000.00	0.31%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,500.00	0.12%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,593.52	0.11%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,920.00	0.16%	0	\$0
	AMRES CORPORATION	1	\$384,367.17	0.15%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$392,700.00	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,438.01	0.15%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$599,650.00	0.24%	0	\$0
	ARVEST BANK	2	\$605,750.00	0.24%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$978,719.45	0.39%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,183,680.43	0.47%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$414,000.00	0.17%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$556,342.80	0.22%	0	\$0

BANK OF ENGLAND	3	\$900,414.00	0.36%	0	\$0
BANK OF ENGLAND - COR	1	\$370,000.00	0.15%	0	\$0
BANK OF ERATH	1	\$244,338.83	0.1%	0	\$0
BANK OF HAWAII	2	\$779,375.39	0.31%	0	\$0
BANK OF SPRINGFIELD	1	\$290,225.00	0.12%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,215,663.04	0.49%	0	\$0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$217,800.00	0.09%	0	\$0
BANKERS TRUST COMPANY	1	\$279,549.63	0.11%	0	\$0
BANKIOWA	1	\$305,500.00	0.12%	0	\$0
BANNER BANK	1	\$214,000.00	0.09%	0	\$0
BAXTER CREDIT UNION	2	\$532,015.27	0.21%	0	\$0
BAY EQUITY LLC	7	\$2,369,700.00	0.95%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$746,513.85	0.3%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$408,556.01	0.16%	0	\$0
BBMC MORTGAGE, LLC	1	\$289,333.87	0.12%	0	\$0
BELL BANK	3	\$990,862.07	0.4%	0	\$0
BELLCO CREDIT UNION	1	\$209,500.00	0.08%	0	\$0
BEST CAPITAL FUNDING	1	\$332,500.00	0.13%	0	\$0
BLACKHAWK BANK	1	\$209,000.00	0.08%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0
BLUE SKY FUNDING, LLC	1	\$247,601.10	0.1%	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,400.00	0.17%	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.14%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$309,012.92	0.12%	0	\$0
BOFI FEDERAL BANK	2	\$785,900.00	0.31%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$634,784.63	0.25%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,245.00	0.44%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,664,010.00	0.67%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,381,250.00	0.55%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$520,198.99	0.21%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,521,100.00	1.81%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$819,047.00	0.33%	0	\$0
CASHCALL MORTGAGE	19	\$6,253,848.32	2.5%	0	\$0
CASTLE & COOKE MORTGAGE	1	\$219,450.00	0.09%	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$1,205,500.00	0.48%	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$347,000.00	0.14%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$416,343.73	0.17%	0	\$0
	CENTRAL BANK OF THE OZARKS	2	\$727,306.18	0.29%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.23%	0	\$0
	CENTURY LENDING COMPANY	4	\$1,321,757.96	0.53%	0	\$0
	CHARTERBANK	1	\$208,000.00	0.08%	0	\$0
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,289,278.59	0.52%	0	\$0
	CITIZENS BANK	1	\$410,000.00	0.16%	0	\$0
	CITIZENS FIRST BANK	1	\$270,750.00	0.11%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.1%	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$261,800.00	0.1%	0	\$0
	CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,300.00	0.47%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$416,371.94	0.17%	0	\$0
	COMMERCE HOME MORTGAGE	5	\$1,686,336.00	0.67%	0	\$0
	COMMERCE STATE BANK	1	\$276,000.00	0.11%	0	\$0
	COMMONWEALTHMORTGAGE. COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$382,000.00	0.15%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$325,000.00	0.13%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$672,420.00	0.27%	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,104,267.13	0.84%	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$253,650.00	0.1%	0	\$0
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$731,000.00	0.29%	0	\$0
	CS FINANCIAL, INC	1	\$289,553.49	0.12%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$200,935.00	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,235,735.00	0.49%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$386,164.20	0.15%	0	\$0
	DUPAGE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$380,373.74	0.15%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,000.00	0.16%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$925,700.00	0.37%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$207,200.00	0.08%	0	\$0

	EMORTGAGE MANAGEMENT LLC	2	\$810,359.84	0.32%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,499,671.00	0.6%	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,525.78	0.12%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,607.40	0.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$539,703.73	0.22%	0	\$0
	EVOLVE BANK & TRUST	1	\$336,004.26	0.13%	0	\$0
	EXCHANGE BANK	1	\$310,000.00	0.12%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,574,696.00	0.63%	0	\$0
	FAIRWAY INDEPENDENT MROTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0
	FBC MORTGAGE, LLC	13	\$4,392,725.92	1.76%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,672.64	0.99%	0	\$0
	FINANCE OF AMERICA LLC	16	\$6,747,262.47	2.7%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,770,750.00	0.71%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$631,500.00	0.25%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$919,000.00	0.37%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,845.00	0.1%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	6	\$2,163,600.00	0.87%	0	\$0
	FIRST COUNTY BANK	1	\$337,500.00	0.14%	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$347,040.00	0.14%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	1	\$324,000.00	0.13%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,522.70	0.12%	0	\$0
	FIRST FINANCIAL SERVICES	1	\$370,897.58	0.15%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$681,629.57	0.27%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$359,433.44	0.14%	0	\$0
	FIRST INTERSTATE BANK	2	\$817,030.53	0.33%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,368,988.00	0.55%	0	\$0
		1	\$375,152.00	0.15%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$717,900.00	0.29%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$213,750.00	0.09%	0	\$0
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,399.52	0.16%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,273,500.00	0.51%	0	\$0
FIRSTBANK	10	\$3,013,700.25	1.21%	0	\$0
FIRSTTRUST BANK	1	\$409,300.00	0.16%	0	\$0
FLAT BRANCH HOME LOANS	1	\$405,000.00	0.16%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0
FORUM CREDIT UNION	1	\$241,600.00	0.1%	0	\$0
GARDEN STATE HOME LOANS, INC	1	\$363,500.00	0.15%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$901,449.30	0.36%	0	\$0
GEM MORTGAGE, INC	1	\$320,738.00	0.13%	0	\$0
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$260,000.00	0.1%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,000.00	0.13%	0	\$0
GOOGAIN INC	3	\$1,214,000.00	0.49%	0	\$0
GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0
GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$337,000.00	0.13%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0
GROUP MORTGAGE, LLC	2	\$527,055.71	0.21%	0	\$0
GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,146.00	0.12%	0	\$0
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.17%	0	\$0
HIGHTECHLENDING, INC	3	\$914,000.00	0.37%	0	\$0
HNB NATIONAL BANK	1	\$216,100.00	0.09%	0	\$0
HOME POINT FINANCIAL CORPORATION	7	\$2,383,710.00	0.95%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,681,808.85	1.87%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.13%	0	\$0
HOMEFIELD CREDIT UNION	1	\$220,500.00	0.09%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$215,650.00	0.09%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$731,445.72	0.29%	0	\$0
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0
	2	\$666,606.56	0.27%	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IC FEDERAL CREDIT UNION	1	\$223,474.26	0.09%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$726,000.00	0.29%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,006,000.00	0.4%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$369,900.00	0.15%	0	\$0
	J PHILLIPS MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,437,500.00	0.58%	0	\$0
	JMAC LENDING, INC	1	\$225,000.00	0.09%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$415,000.00	0.17%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,191,394.93	0.48%	0	\$0
	LANDMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0
	LAPFCU	1	\$239,200.00	0.1%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0
	LEADER BANK N.A	7	\$2,570,750.00	1.03%	0	\$0
	LENDLINK FINANCIAL INC	2	\$680,535.74	0.27%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$800,800.00	0.32%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$286,200.00	0.11%	0	\$0
	LIVE WELL FINANCIAL	1	\$417,000.00	0.17%	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,000.00	0.22%	0	\$0
	LUXURY MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0
	M/I FINANCIAL, LLC	3	\$907,425.00	0.36%	0	\$0
	MAGNOLIA BANK, INC	1	\$304,000.00	0.12%	0	\$0
	MARINE BANK	1	\$268,000.00	0.11%	0	\$0
	MARK 1 MORTGAGE	1	\$339,200.00	0.14%	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$202,200.00	0.08%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$819,120.00	0.33%	0	\$0
	MEGA CAPITAL FUNDING	2	\$829,371.93	0.33%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0
	MEGASTAR FINANCIAL CORP	9	\$3,071,337.38	1.23%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$395,000.00	0.16%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,510.00	0.08%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$622,901.54	0.25%	0	\$0

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,000.00	0.13%	0	\$0
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0
MICHIGAN MUTUAL, INC	3	\$1,035,500.00	0.41%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$301,500.00	0.12%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$320,705.45	0.13%	0	\$0
MORIA DEVELOPMENT, INC	1	\$369,879.63	0.15%	0	\$0
MORRIS BANK	1	\$264,000.00	0.11%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$294,535.74	0.12%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$483,254.79	0.19%	0	\$0
MORTGAGENETWORK	1	\$213,600.00	0.09%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,517.46	0.12%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$683,300.00	0.27%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$627,557.04	0.25%	0	\$0
MSA MORTGAGE, LLC - COR	1	\$365,400.00	0.15%	0	\$0
MUFG UNION BANK, N.A	1	\$252,000.00	0.1%	0	\$0
MUTUALONE BANK	1	\$221,250.00	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$653,451.88	0.26%	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$362,600.00	0.15%	0	\$0
NATIONS LENDING CORPORATION	2	\$595,625.00	0.24%	0	\$0
NATIONWIDE HOME LOANS, INC	1	\$410,000.00	0.16%	0	\$0
NBKC BANK	11	\$3,874,941.12	1.55%	0	\$0
NEW FED MORTGAGE CORP	1	\$530,122.60	0.21%	0	\$0
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0
NEXBANK SSB	1	\$238,500.00	0.1%	0	\$0
NORTH CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0
NORTHEAST BANK	1	\$322,491.67	0.13%	0	\$0
NORTHPOINTE BANK	2	\$752,093.73	0.3%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$981,891.26	0.39%	0	\$0
NORWOOD BANK	1	\$417,000.00	0.17%	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,246,829.00	0.5%	0	\$0
OLD NATIONAL BANK	2	\$551,000.00	0.22%	0	\$0
ON Q FINANCIAL, INC	3	\$825,905.00	0.33%	0	\$0
ONEAZ CREDIT UNION	1	\$231,700.00	0.09%	0	\$0
OPES ADVISORS, INC	1	\$253,109.69	0.1%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$885,100.00	0.35%	0	\$0
ORIGIN BANK	1	\$214,668.97	0.09%	0	\$0
PALM LENDING, LLC	1	\$270,435.00	0.11%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$955,600.00	0.38%	0	\$0



	PARKSIDE LENDING LLC	6	\$2,718,045.77	1.09%	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$625,500.00	0.25%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$493,700.00	0.2%	0	\$0
	PENTAGON FEDERAL C. U	2	\$496,000.00	0.2%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,800.00	0.13%	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$2,142,500.00	0.86%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$249,606.56	0.1%	0	\$0
	PLANET HOME LENDING, LLC	1	\$551,000.00	0.22%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$465,704.03	0.19%	0	\$0
	PLAZA HOME MORTGAGE	1	\$350,647.52	0.14%	0	\$0
	PLAZA HOME MORTGAGE, INC	10	\$3,262,522.17	1.31%	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0
	PORTAGE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0
	PREFERRED LENDING GROUP	1	\$405,000.00	0.16%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,388,225.00	1.36%	0	\$0
	PROVIDENT CREDIT UNION	1	\$620,000.00	0.25%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,015,834.45	0.41%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0
	PULTE MORTGAGE LLC	6	\$1,987,417.00	0.8%	0	\$0
	R BANK	1	\$289,543.60	0.12%	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$403,335.94	0.16%	0	\$0
	REDWOOD CREDIT UNION	1	\$216,600.00	0.09%	0	\$0
	RENASANT BANK	1	\$314,504.26	0.13%	0	\$0
	RESMAC INC., A CORPORATION	1	\$348,000.00	0.14%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0
	RIVER BANK AND TRUST	1	\$363,203.65	0.15%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$206,739.00	0.08%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$263,650.00	0.11%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$277,500.00	0.11%	0	\$0
	RPM MORTGAGE, INC	4	\$1,577,572.46	0.63%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$853,600.00	0.34%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,585.86	0.28%	0	\$0
	SANTANDER BANK, N.A	6	\$1,672,505.74	0.67%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$343,159.09	0.14%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$966,260.00	0.39%	0	\$0
	SENTE MORTGAGE, INC	2	\$709,799.00	0.28%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0
		2	\$736,018.79	0.29%	0	\$0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,802,932.27	3.12%	0	\$0
	SILICON VALLEY CAPITAL FUNDING INC	1	\$300,000.00	0.12%	0	\$0
	SINDEO, INC	1	\$248,000.00	0.1%	0	\$0
	SOFI LENDING CORP	1	\$330,472.09	0.13%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,000.00	0.13%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,500.00	0.12%	0	\$0
	SOUTH STATE BANK	2	\$599,384.12	0.24%	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,600.00	0.11%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,833.29	0.17%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$415,345.30	0.17%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$624,536.93	0.25%	0	\$0
	STATE FARM BANK, F.S.B	3	\$801,710.99	0.32%	0	\$0
	STEARNS LENDING, LLC	10	\$3,965,210.00	1.59%	0	\$0
	SUMMIT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$606,278.47	0.24%	0	\$0
	SUNRISE BANKS, N.A	1	\$225,600.00	0.09%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.1%	0	\$0
	TD BANK, N.A	2	\$524,500.00	0.21%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16%	0	\$0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15%	0	\$0
	THE MILFORD BANK	1	\$240,000.00	0.1%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09%	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$236,000.00	0.09%	0	\$0
	THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09%	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0
	TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0
	TRAVIS CREDIT UNION	1	\$414,000.00	0.17%	0	\$0
	TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$489,220.00	0.2%	0	\$0
	TWINSTAR CREDIT UNION	1	\$373,400.00	0.15%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,255.00	0.08%	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0

	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$416,317.52	0.17%	0	\$0
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,026,796.32	1.61%	0	\$0
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42%	0	\$0
	UW CREDIT UNION	1	\$210,500.00	0.08%	0	\$0
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0
	VENTURE BANK	1	\$397,000.00	0.16%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0
	WEST GATE BANK	1	\$397,413.00	0.16%	0	\$0
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24%	0	\$0
	WILSHIRE BANK	1	\$213,435.10	0.09%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0%	0	\$0
<b>Total</b>		<b>742</b>	<b>\$249,969,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFU7	1ST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0
	ALLIANT CREDIT UNION	1	\$332,500.00	0.13%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0
	ALPINE BANK & TRUST CO	1	\$294,400.00	0.12%	0	\$0
	ALTERRA HOME LOANS	1	\$265,108.86	0.11%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16%	0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$617,652.67	0.25%	0	\$0

UNION/ISAOA					
AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$395,339.00	0.16%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12%	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35%	0	\$0
AMERICASH	1	\$358,858.68	0.14%	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16%	0	\$0
AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13%	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14%	0	\$0
ARVEST BANK	1	\$231,800.00	0.09%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0
BANK OF ENGLAND	2	\$682,588.62	0.27%	0	\$0
BANK OF HAWAII	2	\$844,000.00	0.34%	0	\$0
BANK OF HAWAII RETAIL	2	\$641,137.22	0.26%	0	\$0
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,397.54	0.16%	0	\$0
BANK SNB ISAOA	1	\$240,000.00	0.1%	0	\$0
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	0.17%	0	\$0
BANNER BANK	3	\$1,202,200.00	0.48%	0	\$0
BAY EQUITY LLC	2	\$865,146.43	0.35%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0
BELL BANK	6	\$1,654,734.56	0.66%	0	\$0
BELLCO CREDIT UNION	1	\$332,000.00	0.13%	0	\$0
BEST CAPITAL FUNDING	2	\$701,361.50	0.28%	0	\$0
BLACKHAWK BANK	1	\$231,900.00	0.09%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,692.07	0.08%	0	\$0
BOFI FEDERAL BANK	1	\$223,800.00	0.09%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$591,088.51	0.24%	0	\$0

	BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$260,589.24	0.1%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,339.00	0.58%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,749,713.00	1.5%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$391,960.00	0.16%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$387,000.00	0.15%	0	\$0
	CAPITAL BANK, NA., A NATIONL BANK	1	\$260,570.99	0.1%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$0
	CARTUS HOME LOANS	1	\$231,800.00	0.09%	0	\$0
	CASHCALL MORTGAGE	14	\$5,081,020.50	2.03%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,987.99	0.1%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$591,000.00	0.24%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$361,000.00	0.14%	0	\$0
	CENTURY LENDING COMPANY	3	\$895,376.26	0.36%	0	\$0
	CHARTER BANK	2	\$585,500.00	0.23%	0	\$0
	CHARTERBANK	3	\$1,101,000.00	0.44%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29%	0	\$0
	CMC HOME LENDING	2	\$494,031.00	0.2%	0	\$0
	CMG MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0
	CMG MORTGAGE, INC	1	\$316,453.00	0.13%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8%	0	\$0
	COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0
	COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00	1.07%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,073,300.00	0.43%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$293,237.78	0.12%	0	\$0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0

DFCU FINANCIAL	1	\$253,650.00	0.1%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$369,592.00	0.15%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$832,920.00	0.33%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$291,667.00	0.12%	0	\$0
ELEVATIONS CREDIT UNION	6	\$2,006,028.00	0.8%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$311,500.00	0.12%	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,926,000.00	0.77%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$217,097.00	0.09%	0	\$0
ESB MORTGAGE COMPANY	1	\$416,371.94	0.17%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0
EXCHANGE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,963,983.22	1.19%	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$328,000.00	0.13%	0	\$0
FBC MORTGAGE, LLC	8	\$2,439,800.82	0.98%	0	\$0
FIDELITY BANK	3	\$1,029,500.00	0.41%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,322,102.91	1.73%	0	\$0
FIDELITY BLUELINE MORTGAGE, INC	1	\$231,000.00	0.09%	0	\$0
FINANCE OF AMERICA LLC	27	\$11,351,309.58	4.54%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,742,856.62	1.1%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$792,000.00	0.32%	0	\$0
FIRST CHOICE LOAN SERVICES INC	7	\$2,168,200.00	0.87%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$395,200.00	0.16%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	0.16%	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$2,981,435.47	1.19%	0	\$0
FIRST INTERSTATE BANK	2	\$541,754.00	0.22%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,533,000.00	0.61%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.11%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$334,000.00	0.13%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$212,625.00	0.09%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$273,600.00	0.11%	0	\$0
FIRST REPUBLIC BANK	1	\$400,000.00	0.16%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,500.00	0.28%	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	3	\$1,115,015.00	0.45%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$720,500.00	0.29%	0	\$0
FIRSTBANK	10	\$3,608,325.57	1.44%	0	\$0
FIRSTTRUST BANK	1	\$378,558.51	0.15%	0	\$0
FOX RIVER STATE BANK	1	\$223,000.00	0.09%	0	\$0
FRANSEN BANK & TRUST	2	\$560,000.00	0.22%	0	\$0
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,895,257.78	0.76%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$396,361.44	0.16%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$365,024.62	0.15%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0
GROUP MORTGAGE, LLC	2	\$567,600.00	0.23%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0
HARBORONE BANK	1	\$297,000.00	0.12%	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$454,549.06	0.18%	0	\$0
HIGHTECHLENDING, INC	2	\$1,017,800.00	0.41%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$341,550.00	0.14%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$249,609.53	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$3,438,687.48	1.38%	0	\$0
HOME STATE BANK, N.A	1	\$360,500.00	0.14%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,194,182.94	1.28%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$883,015.00	0.35%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$380,000.00	0.15%	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$411,351.61	0.16%	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$639,400.00	0.26%	0	\$0
HOMWOOD MORTGAGE, LLC	1	\$248,900.00	0.1%	0	\$0
HOUSTON HOME LOAN, INC - COR	1	\$376,800.00	0.15%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,127,337.78	0.45%	0	\$0
INDEPENDENT BANK	1	\$355,500.00	0.14%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$334,500.00	0.13%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$341,449.91	0.14%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,488,231.36	0.6%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$318,750.00	0.13%	0	\$0

LAND HOME FINANCIAL SERVICES, INC	5	\$1,792,450.00	0.72%	0	\$0
LANDMARK CREDIT UNION	1	\$386,100.00	0.15%	0	\$0
LEADER BANK N.A	7	\$2,498,308.03	1%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$407,398.93	0.16%	0	\$0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$383,368.81	0.15%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$726,369.48	0.29%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
M/I FINANCIAL, LLC	1	\$402,000.00	0.16%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,200.00	0.1%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,969.65	0.41%	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$557,980.19	0.22%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,552,265.57	0.62%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$297,000.00	0.12%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,188,899.95	0.48%	0	\$0
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.15%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$414,361.04	0.17%	0	\$0
MIDLAND STATES BANK	5	\$1,672,150.00	0.67%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0
MORIA DEVELOPMENT, INC	1	\$224,569.00	0.09%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$324,000.00	0.13%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$690,000.00	0.28%	0	\$0
MORTGAGE INVESTORS GROUP	4	\$1,287,145.30	0.51%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,000.00	0.15%	0	\$0
MORTGAGENETWORK	8	\$2,712,885.00	1.09%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	7	\$3,269,285.67	1.31%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$526,812.63	0.21%	0	\$0
MRV BANKS	1	\$415,359.50	0.17%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$749,000.00	0.3%	0	\$0
NBKC BANK	6	\$2,196,003.00	0.88%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$218,500.00	0.09%	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0
NEXBANK SSB	1	\$296,400.00	0.12%	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$379,375.39	0.15%	0	\$0
NEXERA HOLDING LLC - COR	1	\$350,000.00	0.14%	0	\$0
NFM, INC	1	\$283,307.02	0.11%	0	\$0



	NFM, INC. DBA NFM LENDING	3	\$1,087,000.00	0.43%	0	\$0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0
	NJ LENDERS CORP	2	\$777,855.70	0.31%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.21%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,401.65	0.15%	0	\$0
	NORTHPOINTE BANK	4	\$1,329,456.96	0.53%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0
	NUDGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$894,235.00	0.36%	0	\$0
	ON Q FINANCIAL, INC	1	\$413,258.60	0.17%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,545.00	0.17%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$929,601.71	0.37%	0	\$0
	PARKSIDE LENDING LLC	6	\$2,416,893.93	0.97%	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$254,589.84	0.1%	0	\$0
	PENTAGON FEDERAL C. U	2	\$485,000.00	0.19%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$394,391.83	0.16%	0	\$0
	PEOPLES CREDIT UNION	1	\$334,000.00	0.13%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$600,150.00	0.24%	0	\$0
	PINNACLE BANK - COR	1	\$370,000.00	0.15%	0	\$0
	PLANET HOME LENDING, LLC	2	\$1,053,634.00	0.42%	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$1,863,110.24	0.75%	0	\$0
	POINT LOMA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,700.00	0.13%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$282,302.00	0.11%	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$223,500.00	0.09%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$902,060.63	0.36%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$892,000.00	0.36%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,907,371.93	0.76%	0	\$0
	PULTE MORTGAGE LLC	5	\$1,721,115.95	0.69%	0	\$0
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.1%	0	\$0
	R P FUNDING INC	2	\$620,200.00	0.25%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0
	RANLIFE, INC	1	\$340,499.00	0.14%	0	\$0
	RCB BANK	1	\$249,597.89	0.1%	0	\$0
	REDWOOD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0
	RENASANT BANK	10	\$3,531,981.11	1.41%	0	\$0
	RESCOM FINANCIAL SERVICES, INC	1	\$292,500.00	0.12%	0	\$0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,856.00	0.11%	0	\$0
RESMAC INC	2	\$640,000.00	0.26%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0
ROCKY MOUNTAIN BANK	1	\$289,553.49	0.12%	0	\$0
ROSE CITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$612,200.00	0.24%	0	\$0
RPM MORTGAGE, INC	4	\$1,606,476.00	0.64%	0	\$0
SAFE CREDIT UNION	1	\$363,425.36	0.15%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$863,400.00	0.35%	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0
SANTANDER BANK, N.A	1	\$249,000.00	0.1%	0	\$0
SAVINGS BANK OF DANBURY	1	\$390,000.00	0.16%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$965,552.04	0.39%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,002.66	0.16%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,917,193.47	2.77%	0	\$0
SINDEO, INC	1	\$308,000.00	0.12%	0	\$0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$489,294.00	0.2%	0	\$0
SOFI LENDING CORP	1	\$395,500.00	0.16%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,300.00	0.16%	0	\$0
SOUTH STATE BANK	2	\$810,500.00	0.32%	0	\$0
SOUTHEAST NATIONAL BANK	1	\$277,600.00	0.11%	0	\$0
SOUTHLAND CREDIT UNION	2	\$720,166.09	0.29%	0	\$0
SOUTHSIDE BANK	1	\$232,800.00	0.09%	0	\$0
STAR FINANCIAL BANK	1	\$337,500.00	0.14%	0	\$0
STATE FARM BANK, F.S.B	1	\$226,500.00	0.09%	0	\$0
STEARNS LENDING, LLC	16	\$6,165,252.41	2.47%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$673,908.86	0.27%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31%	0	\$0
SWINEFORD NATIONAL BANK	1	\$367,200.00	0.15%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$353,600.00	0.14%	0	\$0
T. J. FINANCIAL, INC	1	\$382,470.28	0.15%	0	\$0
TALMER BANK AND TRUST	2	\$581,000.00	0.23%	0	\$0
TD BANK, N.A	3	\$1,108,600.00	0.44%	0	\$0
THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13%	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$305,971.06	0.12%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$624,500.00	0.25%	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.09%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14%	0	\$0
	TOWNEBANK MORTGAGE	2	\$650,964.60	0.26%	0	\$0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$224,000.00	0.09%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.27%	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORD	1	\$317,488.51	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$986,572.00	0.39%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$4,198,341.01	1.68%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$990,682.00	0.4%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0	\$0
	UW CREDIT UNION	1	\$255,500.00	0.1%	0	\$0
	VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0	\$0
	VALOR BANK	1	\$383,382.35	0.15%	0	\$0
	VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00	0.45%	0	\$0
	WATERFORD BANK, NA	1	\$200,500.00	0.08%	1	\$196,236
	WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0
	WEST GATE BANK	1	\$237,000.00	0.09%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0
	WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0
	WMS SERIES LLC	1	\$304,000.00	0.12%	0	\$0
	WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00	0.15%	0	\$0
	Unavailable	1	\$293,000.00	-0.03%	0	\$0
<b>Total</b>		<b>709</b>	<b>\$249,970,024.71</b>	<b>100%</b>	<b>1</b>	<b>\$196,236</b>

3138WJFV5	1ST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$707,100.00	0.19%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,450.00	0.53%	0	\$0
	ACHIEVA CREDIT UNION	1	\$263,000.00	0.07%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$416,357.96	0.11%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,485.55	0.1%	0	\$0
	ALIGN CREDIT UNION	1	\$235,000.00	0.06%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$330,200.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29	0.07%	0	\$0
	ALPINE BANK (27660)	1	\$303,000.00	0.08%	0	\$0
	ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$927,600.00	0.25%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$410,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$661,700.00	0.18%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	14	\$5,351,793.00	1.46%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$328,500.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,461.77	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$253,000.00	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,000.00	0.11%	0	\$0
	AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	\$402,000.00	0.11%	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$2,089,000.00	0.57%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,061,076.22	0.29%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$213,420.89	0.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,089,400.00	0.3%	0	\$0
	AMRES CORPORATION	1	\$407,090.16	0.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,318.90	0.24%	0	\$0
	ARVEST BANK	1	\$417,000.00	0.11%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$380,000.00	0.1%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,139.91	0.2%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.07%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0
	BANC OF CALIFORNIA, NATIONAL	5	\$1,707,077.39	0.47%	0	\$0

	ASSOCIATION, DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	1	\$225,000.00	0.06%	0	\$0
	BANK MUTUAL	1	\$372,000.00	0.1%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0
	BANK OF ENGLAND	4	\$1,300,050.00	0.36%	0	\$0
	BANK OF HAWAII	2	\$1,176,750.00	0.32%	0	\$0
	BANK OF HAWAII RETAIL	2	\$852,378.67	0.23%	0	\$0
	BANK OF SPRINGFIELD	1	\$308,310.00	0.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,000.00	0.11%	0	\$0
	BANNER BANK	3	\$1,018,000.00	0.28%	0	\$0
	BAXTER CREDIT UNION	1	\$459,000.00	0.13%	0	\$0
	BAY EQUITY LLC	7	\$2,985,000.00	0.82%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$377,000.00	0.1%	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$901,091.79	0.25%	0	\$0
	BELL BANK	8	\$2,727,935.30	0.75%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$659,084.76	0.18%	0	\$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	\$406,700.00	0.11%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,478,447.55	0.4%	0	\$0
	BOFI FEDERAL BANK	2	\$620,700.00	0.17%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.11%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$506,500.00	0.14%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$253,000.00	0.07%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,020,170.72	1.1%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,954,433.57	0.81%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,003,651.96	0.27%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.08%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$835,596.00	0.23%	0	\$0
	CALIFORNIA CREDIT UNION	2	\$772,400.00	0.21%	0	\$0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$265,182.01	0.07%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,872,171.85	1.61%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$833,371.93	0.23%	0	\$0
	CARTUS HOME LOANS	5	\$1,769,500.00	0.48%	0	\$0
	CASHCALL MORTGAGE	17	\$6,003,573.00	1.64%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$683,619.00	0.19%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$313,600.00	0.09%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$283,000.00	0.08%	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$675,100.00	0.18%	0	\$0

CENTRAL BANK OF ST. LOUIS	1	\$244,800.00	0.07%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$308,500.00	0.08%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$914,000.00	0.25%	0	\$0
CENTRAL TRUST BANK	1	\$274,400.00	0.08%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$318,150.00	0.09%	0	\$0
CENTURY LENDING COMPANY	3	\$1,154,371.94	0.32%	0	\$0
CHEMICAL BANK	1	\$221,350.00	0.06%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,361,107.96	0.65%	0	\$0
CITIZENS BANK	1	\$224,000.00	0.06%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$214,000.00	0.06%	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$262,500.00	0.07%	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$320,000.00	0.09%	0	\$0
CMG MORTGAGE INC	2	\$811,594.00	0.22%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,700.00	0.07%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$2,748,000.00	0.75%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0
COASTAL LENDING GROUP, LLC	1	\$400,000.00	0.11%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,710,384.51	0.47%	0	\$0
COMMERCE HOME MORTGAGE	7	\$3,155,500.00	0.86%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.11%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$862,552.14	0.24%	0	\$0
CONNECT HOME LOANS	1	\$329,300.00	0.09%	0	\$0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$3,775,596.71	1.03%	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$348,856.00	0.1%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$354,041.94	0.1%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,672.00	0.08%	0	\$0
CROOKSTON NATIONAL BANK	1	\$299,527.87	0.08%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.11%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$314,515.00	0.09%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$221,000.00	0.06%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$351,433.82	0.1%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$417,000.00	0.11%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$530,000.00	0.15%	0	\$0
DFCU FINANCIAL	1	\$218,050.00	0.06%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$656,380.00	0.18%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$698,945.77	0.19%	0	\$0

PARTNERSHIP					
DIME BANK	1	\$329,644.00	0.09%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,771.93	0.19%	0	\$0
ECOM MORTGAGE, INC.A CORPORATION	1	\$377,000.00	0.1%	0	\$0
ELEVATIONS CREDIT UNION	3	\$1,219,990.00	0.33%	0	\$0
EMBRACE HOME LOANS, INC	1	\$315,200.00	0.09%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$334,000.00	0.09%	0	\$0
ENVOY MORTGAGE, LTD	3	\$880,574.86	0.24%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,129.37	0.11%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$364,000.00	0.1%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$269,600.00	0.07%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$798,471.93	0.22%	0	\$0
F&A FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,585,818.39	1.8%	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$408,000.00	0.11%	0	\$0
FARMERS STATE BANK	1	\$360,000.00	0.1%	0	\$0
FBC MORTGAGE, LLC	10	\$3,926,644.00	1.07%	0	\$0
FBT MORTGAGE, LLC	2	\$443,316.39	0.12%	0	\$0
FIDELITY BANK	1	\$414,000.00	0.11%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,388.79	0.68%	0	\$0
FINANCE OF AMERICA LLC	32	\$12,692,033.44	3.47%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,653,649.44	1.27%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$818,800.00	0.22%	0	\$0
FIRST AMERICAN BANK	1	\$416,343.73	0.11%	0	\$0
FIRST ARKANSAS FINANCIAL, INC	1	\$361,679.90	0.1%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$773,597.00	0.21%	0	\$0
FIRST CENTURY BANK	2	\$637,000.00	0.17%	0	\$0
FIRST CHANCE MORTGAGE INC	1	\$271,581.21	0.07%	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,516,200.00	0.41%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$464,749.00	0.13%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$247,475.00	0.07%	0	\$0
FIRST FEDERAL BANK,A FEDERAL SAVINGS BANK	1	\$297,000.00	0.08%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$397,000.00	0.11%	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$370,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$773,000.00	0.21%	0	\$0
	FIRST INTERSTATE BANK	2	\$639,300.00	0.17%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,616.96	0.07%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$409,400.00	0.11%	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$257,000.00	0.07%	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$423,200.00	0.12%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$380,000.00	0.1%	0	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0
	FIRST SOUTHERN BANK	1	\$216,000.00	0.06%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,750,165.00	1.03%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09%	0	\$0
	FIRSTBANK	11	\$3,725,138.95	1.02%	0	\$0
	FIRSTTRUST BANK	4	\$1,453,449.17	0.4%	0	\$0
	FIVE STAR CREDIT UNION	1	\$237,617.18	0.07%	0	\$0
	FRANKLING ADVANTAGE, INC	1	\$309,512.13	0.08%	0	\$0
	FULTON BANK, N.A	2	\$483,550.00	0.13%	0	\$0
	GARDEN STATE HOME LOANS, INC	1	\$411,836.51	0.11%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,020,020.16	0.55%	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$292,000.00	0.08%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$242,400.00	0.07%	0	\$0
	GERSHMAN MORTGAGE	1	\$277,037.00	0.08%	0	\$0
	GOLDEN 1 CREDIT UNION	3	\$1,093,500.00	0.3%	0	\$0
	GOOGAIN INC	1	\$511,278.59	0.14%	0	\$0
	GOOGAIN, INC., A CORPORAION	1	\$407,000.00	0.11%	0	\$0
	GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$389,386.23	0.11%	0	\$0
	GROUP MORTGAGE, LLC	1	\$295,920.00	0.08%	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.08%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0	\$0
	HIGHTECHLENDING, INC	3	\$1,306,892.06	0.36%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$302,400.00	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$3,125,858.48	0.86%	0	\$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$518,500.00	0.14%	0	\$0
	HOME STATE BANK, N.A	1	\$414,200.00	0.11%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,640,588.94	2.36%	0	\$0
		1	\$279,548.00	0.08%	0	\$0



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,224,200.00	0.61%	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$767,000.00	0.21%	0	\$0
	HONOLULU HOMELOANS, INC	1	\$412,000.00	0.11%	0	\$0
	HORIZON BANK, N.A	1	\$295,000.00	0.08%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,401.52	0.38%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$679,600.00	0.19%	0	\$0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$321,508.00	0.09%	0	\$0
	INDEPENDENT BANK	1	\$402,000.00	0.11%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12%	0	\$0
	INTERNATIONAL CITY MORTGAGE	1	\$300,187.09	0.08%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,101,011.30	0.3%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$395,000.00	0.11%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC	1	\$310,800.00	0.09%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$384,000.00	0.11%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,195,764.00	0.87%	0	\$0
	JG WENTWORTH HOME LENDING	1	\$471,772.50	0.13%	0	\$0
	JMAC LENDING, INC	1	\$417,000.00	0.11%	0	\$0
	KAPPEL MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0
	KIRKPATRICK BANK	1	\$391,289.61	0.11%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,150.00	0.06%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$753,600.00	0.21%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,581,813.76	0.71%	0	\$0
	LANDMARK CREDIT UNION	5	\$1,573,201.13	0.43%	0	\$0
	LEADER BANK N.A	7	\$2,556,331.14	0.7%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$369,950.00	0.1%	0	\$0
	LEDYARD NATIONAL BANK	1	\$229,511.00	0.06%	0	\$0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.11%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$702,343.73	0.19%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$234,800.00	0.06%	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$355,700.00	0.1%	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,348,343.73	0.37%	0	\$0

LOANWISE FINANCIAL LLC	1	\$412,700.00	0.11%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$327,880.17	0.09%	0	\$0
LPMC, LLC	1	\$417,000.00	0.11%	0	\$0
M/I FINANCIAL, LLC	2	\$561,532.00	0.15%	0	\$0
MAGNOLIA BANK, INC	1	\$250,000.00	0.07%	0	\$0
MAIN STREET BANK	1	\$242,910.00	0.07%	0	\$0
MANUFACTURERS BANK & TRUST CO	1	\$357,200.00	0.1%	0	\$0
MARINE BANK	1	\$325,280.00	0.09%	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,426,600.00	0.39%	0	\$0
MEETINGHOUSE BANK	1	\$399,410.72	0.11%	0	\$0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.11%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$404,348.57	0.11%	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,367,300.00	0.37%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.1%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,328.98	0.11%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,381,327.18	0.38%	0	\$0
METRO CREDIT UNION	1	\$308,000.00	0.08%	0	\$0
METROPOLITAN BANK	1	\$416,343.73	0.11%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$1,246,842.00	0.34%	0	\$0
MIDLAND STATES BANK	2	\$634,900.00	0.17%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$572,193.65	0.16%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$287,000.00	0.08%	0	\$0
MILEND, INC. A GEORGIA CORPROAITON	1	\$417,000.00	0.11%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$759,400.00	0.21%	0	\$0
MLEND	1	\$514,773.66	0.14%	0	\$0
MONTECITO BANK & TRUST	1	\$417,000.00	0.11%	0	\$0
MORIA DEVELOPMENT, INC	1	\$338,000.00	0.09%	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$331,465.99	0.09%	0	\$0
MORRIS BANK	1	\$240,000.00	0.07%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$615,000.00	0.17%	0	\$0
MORTGAGENETWORK	7	\$2,477,544.00	0.68%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$346,000.00	0.09%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,913.46	0.33%	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,314,953.70	0.36%	0	\$0

MOVEMENT MORTGATE, LLC	1	\$325,020.47	0.09%	0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,565.64	0.08%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$271,245.27	0.07%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.08%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1%	0	\$0
NBC OKLAHOMA	1	\$263,948.94	0.07%	0	\$0
NBKC BANK	14	\$5,490,873.56	1.5%	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07%	0	\$0
NICOLET NATIONAL BANK	1	\$311,460.00	0.09%	0	\$0
NJ LENDERS CORP	2	\$896,000.00	0.25%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$778,825.20	0.21%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06%	0	\$0
NORTHPOINTE BANK	2	\$777,700.00	0.21%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11%	0	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0
NUDGE FUNDING, LLC	1	\$412,000.00	0.11%	0	\$0
NUVISION FCU	2	\$735,000.00	0.2%	0	\$0
OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06%	0	\$0
OPES ADVISORS, INC	1	\$368,200.00	0.1%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07%	0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33%	0	\$0
ORIGIN BANK	1	\$284,000.00	0.08%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09%	0	\$0
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18%	0	\$0
PALM LENDING, LLC	1	\$417,000.00	0.11%	0	\$0
PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2%	0	\$0
PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41%	0	\$0
PATELCO CREDIT UNION	1	\$308,979.22	0.08%	0	\$0
PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09%	0	\$0
PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55%	0	\$0
PERL MORTGAGE, INC	1	\$369,404.86	0.1%	0	\$0
PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1%	0	\$0
PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81%	0	\$0

PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12%	0	\$0
PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15%	0	\$0
POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09%	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1%	0	\$0
POLISH & SLAVIC FCU	1	\$252,000.00	0.07%	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07%	0	\$0
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,707,561.93	0.74%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11%	0	\$0
PRIMEBANK	1	\$318,750.00	0.09%	0	\$0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$559,000.00	0.15%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,356.96	0.44%	0	\$0
PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96%	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$1,048,400.00	0.29%	0	\$0
PS BANK	1	\$313,000.00	0.09%	0	\$0
PULASKI BANK HOME LENDING	1	\$320,494.81	0.09%	0	\$0
PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5%	0	\$0
R P FUNDING INC	2	\$759,870.00	0.21%	0	\$0
RANLIFE, INC	1	\$279,900.00	0.08%	0	\$0
REGENCY MORTGAGE CORP	1	\$397,600.00	0.11%	0	\$0
RELIANCE BANK	1	\$364,400.04	0.1%	0	\$0
RESCOM FINANCIAL SERVICES INC	1	\$417,000.00	0.11%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$369,330.48	0.1%	0	\$0
ROUNDBANK	1	\$417,000.00	0.11%	0	\$0
ROYAL CREDIT UNION	2	\$579,568.89	0.16%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$558,400.00	0.15%	0	\$0
RPM MORTGAGE, INC	9	\$3,382,453.52	0.93%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.09%	0	\$0
SAFE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$318,800.00	0.09%	0	\$0
SALAL CREDIT UNION	1	\$408,492.00	0.11%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$929,525.78	0.25%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0
SANTANDER BANK, N.A	2	\$640,000.00	0.18%	0	\$0
SAVINGS BANK OF DANBURY	1	\$416,343.73	0.11%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,571.92	0.07%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$416,371.93	0.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,045,193.73	0.29%	0	\$0

SENTE MORTGAGE, INC	2	\$818,600.00	0.22%	0	\$0
SI MORTGAGE COMPANY	1	\$407,587.48	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,841,040.00	2.69%	0	\$0
SIRVA MORTGAGE, INC	1	\$416,329.26	0.11%	0	\$0
SKYLINE FINANCIAL CORP	2	\$577,587.67	0.16%	0	\$0
SOUTH STATE BANK	5	\$1,790,420.00	0.49%	0	\$0
SPACE COAST CREDIT UNION	1	\$231,658.22	0.06%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0
STANDARD MORTGAGE CORP	1	\$360,000.00	0.1%	0	\$0
STAPLETON MORTGAGE, LLC	2	\$739,990.88	0.2%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.06%	0	\$0
STATE FARM BANK, F.S.B	3	\$943,900.00	0.26%	0	\$0
STATEWIDE MORTGAGE	1	\$215,100.00	0.06%	0	\$0
STEARNS LENDING INC	1	\$352,000.00	0.1%	0	\$0
STEARNS LENDING, LLC	23	\$9,274,432.81	2.54%	0	\$0
STIFEL BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	3	\$993,500.00	0.27%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0
SVI GROUP INC DBA LOANONTIME	1	\$359,420.95	0.1%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,347,795.67	0.37%	0	\$0
TALMER BANK AND TRUST	3	\$1,060,100.00	0.29%	0	\$0
TD BANK, N.A	1	\$400,475.00	0.11%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,000.00	0.09%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$702,000.00	0.19%	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$382,500.00	0.1%	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$248,000.00	0.07%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,457,472.85	0.4%	0	\$0
THE PRIVATE BANK AND TRUST	1	\$369,000.00	0.1%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.11%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$725,880.00	0.2%	0	\$0
TRANSUNITED FINANCIAL	1	\$487,500.00	0.13%	0	\$0
TRUE SKY CREDIT UNION	1	\$210,000.00	0.06%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0
UNIFY FINANCIAL CREDIT UNION	1	\$366,000.00	0.1%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,121,300.00	0.58%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$311,383.16	0.09%	0	\$0
UNITED WHOLESALE MORTGAGE	37	\$14,024,653.13	3.84%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,598,552.87	0.44%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$6,228,282.03	1.7%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0
	USE CREDIT UNION	1	\$363,163.16	0.1%	0	\$0
	UW CREDIT UNION	2	\$568,543.20	0.16%	0	\$0
	VALLEY NATIONAL BANK	1	\$302,000.00	0.08%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.11%	0	\$0
	VANGUARD FUNDING	1	\$339,453.12	0.09%	0	\$0
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$1,332,500.00	0.36%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.07%	0	\$0
	VERVE, A CREDIT UNION	1	\$243,386.36	0.07%	0	\$0
	VISIONBANK OF IOWA	1	\$210,000.00	0.06%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.1%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$417,000.00	0.11%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,300.00	0.07%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$395,100.00	0.11%	0	\$0
	WATERFORD BANK, NA	1	\$320,494.82	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$730,833.53	0.2%	0	\$0
	WELLS FARGO BANK, N.A	1	\$437,000.00	0.12%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$363,500.00	0.1%	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$377,800.00	0.1%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$295,000.00	0.08%	0	\$0
	WESTERN EXPRESS LENDING	1	\$509,000.00	0.14%	0	\$0
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$377,000.00	0.1%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$358,200.00	0.1%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$309,600.00	0.08%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$351,000.00	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,000.00	0.11%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0
<b>Total</b>		<b>1,005</b>	<b>\$365,393,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFW3	1ST SECURITY BANK OF WASHINGTON	4	\$1,072,534.00	0.43%	0	\$0
	1STBANCORP MORTGAGE	1	\$218,250.00	0.09%	0	\$0

ACADEMY MORTGAGE CORPORATION	6	\$1,699,796.92	0.68%	0	\$0
ACOPIA HOME LOANS	1	\$416,412.45	0.17%	0	\$0
AFFILIATED BANK	1	\$350,550.00	0.14%	0	\$0
ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0
ALL FINANCIAL SERVICES LLC	1	\$293,550.00	0.12%	0	\$0
ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$234,661.40	0.09%	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$604,199.89	0.24%	0	\$0
ALTERRA GROUP LLC	1	\$318,750.00	0.13%	0	\$0
ALTERRA GROUP, LLC	1	\$229,500.00	0.09%	0	\$0
ALTERRA HOME LOANS	1	\$227,500.00	0.09%	0	\$0
AMARILLO NATIONAL BANK	1	\$221,891.91	0.09%	0	\$0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$223,677.26	0.09%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$598,400.00	0.24%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$515,177.00	0.21%	0	\$0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$310,000.00	0.12%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,000.00	0.15%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,456.43	0.08%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$382,500.00	0.15%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,019.12	0.25%	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$766,000.00	0.31%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$637,000.00	0.25%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$345,600.00	0.14%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,100.00	0.1%	0	\$0
ARVEST BANK	1	\$200,000.00	0.08%	0	\$0
ASPIRE LENDING	3	\$888,800.00	0.36%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$199,867.99	0.08%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,447.84	0.13%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$662,699.88	0.27%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,652.23	0.17%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,243,325.00	0.5%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$271,217.32	0.11%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,419,686.00	1.37%	0	\$0

BANK OF ENGLAND	1	\$216,000.00	0.09%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$213,625.27	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$964,844.12	0.39%	0	\$0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$219,690.02	0.09%	0	\$0
BAY EQUITY LLC	5	\$1,687,266.00	0.67%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$324,000.00	0.13%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$368,247.00	0.15%	0	\$0
BBMC MORTGAGE, LLC	1	\$227,721.42	0.09%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,150.00	0.09%	0	\$0
BELCO COMMUNITY CREDIT UNION	1	\$223,976.83	0.09%	0	\$0
BELL BANK	1	\$286,500.00	0.11%	0	\$0
BENCHMARK FUNDING INC	1	\$416,250.00	0.17%	0	\$0
BEST CAPITAL FUNDING	1	\$475,000.00	0.19%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,919.15	0.61%	0	\$0
BOFI FEDERAL BANK	2	\$504,000.00	0.2%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$219,250.00	0.09%	0	\$0
BREMER BANK, NA	1	\$288,450.00	0.12%	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$753,000.00	0.3%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,701,100.00	1.48%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,357,500.00	0.94%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$536,513.00	0.21%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,684.00	0.15%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$214,320.00	0.09%	0	\$0
CALATLANTIC MORTGAGE INC	3	\$836,542.45	0.33%	0	\$0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.11%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$450,000.00	0.18%	0	\$0
CASHCALL MORTGAGE	16	\$4,945,200.00	1.98%	0	\$0
CASTLE & COOKE MORTGAGE	1	\$199,718.20	0.08%	0	\$0
CATALYST LENDING, INC	1	\$290,599.08	0.12%	0	\$0
CATALYST MORTGAGE	1	\$259,633.66	0.1%	0	\$0
CBC NATIONAL BANK	1	\$327,000.00	0.13%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0
CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	25	\$6,841,358.22	2.74%	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,040.00	0.09%	0	\$0
CHOU TEAM REALTY	1	\$319,568.96	0.13%	0	\$0



CHURCHILL MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0
CITIZENS STATE BANK	1	\$223,000.00	0.09%	0	\$0
CITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,969.33	0.18%	0	\$0
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0
CMG MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,976,245.60	1.59%	0	\$0
COMMERCE HOME MORTGAGE	2	\$528,500.00	0.21%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,110,451.27	0.44%	0	\$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,320.94	0.16%	0	\$0
COMMUNITY NATIONAL BANK	1	\$273,364.29	0.11%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$529,648.16	0.21%	0	\$0
COORS CREDIT UNION	1	\$301,150.00	0.12%	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,635,584.00	1.45%	0	\$0
CORNERSTONE MORTGAGE GROUP	1	\$415,913.15	0.17%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0
COVANTAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$773,750.00	0.31%	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$712,980.71	0.29%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,600.00	0.1%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$624,598.44	0.25%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$855,150.00	0.34%	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$264,543.04	0.11%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$629,210.00	0.25%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	\$532,509.73	0.21%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$211,301.86	0.08%	0	\$0
DIRECTORS MORTGAGE, INC	3	\$1,072,019.12	0.43%	0	\$0
DIVERSIFIED LENDING GROUP, LLC	1	\$228,053.22	0.09%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	0.1%	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	0.11%	0	\$0
ECU MORTGAGE	1	\$200,000.00	0.08%	0	\$0
EECU	2	\$456,000.00	0.18%	0	\$0
EITZEN STATE BANK	1	\$213,400.00	0.09%	0	\$0
ELEVATIONS CREDIT UNION	3	\$848,095.00	0.34%	0	\$0

	EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,062,025.00	0.42%	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$278,400.00	0.11%	0	\$0
	ETHOS LENDING LLC	1	\$504,900.00	0.2%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$599,961.86	0.24%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0
	EVERETT FINANCIAL, INC	1	\$359,492.76	0.14%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,542,317.28	0.62%	0	\$0
	EVOLVE BANK & TRUST	3	\$1,123,200.00	0.45%	0	\$0
	F AND C BANK	1	\$217,647.90	0.09%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$397,500.00	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35%	0	\$0
	FARMINGTON BANK	1	\$201,465.73	0.08%	0	\$0
	FBC MORTGAGE, LLC	5	\$1,410,140.69	0.56%	0	\$0
	FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$662,098.00	0.26%	0	\$0
	FINANCE OF AMERICA LLC	40	\$12,538,352.34	5.02%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,346,120.00	0.54%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,550.00	0.08%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0
	FIRST CENTURY BANK	1	\$220,000.00	0.09%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$703,175.00	0.28%	0	\$0
	FIRST COMMUNITY BANK	1	\$214,697.06	0.09%	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$538,400.00	0.22%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$832,758.17	0.33%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.08%	0	\$0
	FIRST FINANCIAL BANK ABILENE	1	\$332,000.00	0.13%	0	\$0
	FIRST FINANCIAL BANK DFW	1	\$292,000.00	0.12%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,650.00	0.23%	0	\$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$329,307.82	0.13%	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$412,827.34	0.17%	0	\$0
	FIRST MIDWEST BANK	1	\$204,300.00	0.08%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$592,168.00	0.24%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$218,500.00	0.09%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$315,784.34	0.13%	0	\$0

FIRST NEBRASKA BANK	1	\$319,000.00	0.13%	0	\$0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$269,800.00	0.11%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,185.00	0.08%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,135,621.00	0.85%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,588.57	0.12%	0	\$0
FRANKLIN ADVANTAGE INC. - COR	1	\$335,000.00	0.13%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$862,150.00	0.34%	0	\$0
GENEVA FINANCIAL	1	\$276,000.00	0.11%	0	\$0
GEO-CORP INC	1	\$232,000.00	0.09%	0	\$0
GEO-CORP, INC	2	\$455,000.00	0.18%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,347.90	0.1%	0	\$0
GMFS, LLC	2	\$702,370.00	0.28%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$210,900.00	0.08%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$325,600.00	0.13%	0	\$0
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$349,528.54	0.14%	0	\$0
GUARANTY TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12%	0	\$0
HIGHTECHLENDING, INC	2	\$667,000.00	0.27%	0	\$0
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21%	0	\$0
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$884,967.72	0.35%	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17%	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$504,043.64	0.2%	0	\$0
HONOR BANK	1	\$247,000.00	0.1%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,718.20	0.08%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$237,600.00	0.1%	0	\$0
ICON MORTGAGE LENDING INC	1	\$275,860.77	0.11%	0	\$0
IDEAL HOME LOANS LLC	1	\$285,755.76	0.11%	0	\$0
ILOANMASTER INC	1	\$625,000.00	0.25%	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$339,600.00	0.14%	0	\$0

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$318,000.00	0.13%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$511,310.32	0.2%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0
IQ CREDIT UNION	2	\$530,400.00	0.21%	0	\$0
IRON FINANCIAL INC	2	\$1,049,869.67	0.42%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$732,000.00	0.29%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$212,200.59	0.08%	0	\$0
JSC FCU	1	\$265,200.00	0.11%	0	\$0
KARPE MORTGAGE, INC	2	\$631,168.27	0.25%	0	\$0
KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$204,411.58	0.08%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	7	\$1,987,700.00	0.8%	0	\$0
LANDMARK CREDIT UNION	1	\$238,524.65	0.1%	0	\$0
LEADER BANK N.A	3	\$1,062,056.23	0.42%	0	\$0
LEADERONE FINANCIAL	1	\$278,606.89	0.11%	0	\$0
LENDLINK FINANCIAL INC	1	\$239,654.20	0.1%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,200.00	0.3%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$429,500.00	0.17%	0	\$0
LOAN LENDERS OF AMERICA INC	1	\$227,583.88	0.09%	0	\$0
LOANSTAR HOME LOANS	1	\$200,716.79	0.08%	0	\$0
LOANSTARS LLC	1	\$598,500.00	0.24%	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$599,200.00	0.24%	0	\$0
M/I FINANCIAL, LLC	2	\$667,281.00	0.27%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.09%	0	\$0
MAZUMA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0
MB FINANCIAL BANK	3	\$1,471,536.23	0.59%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11%	0	\$0
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22%	0	\$0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08%	0	\$0
MLD MORTGAGE, INC	2	\$668,000.00	0.27%	0	\$0
MLEND	1	\$361,489.95	0.14%	0	\$0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$223,650.00	0.09%	0	\$0
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$203,706.07	0.08%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1%	0	\$0

MORTGAGE 4 U LLC	1	\$219,690.02	0.09%	0	\$0
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,427,947.23	0.57%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$407,412.15	0.16%	0	\$0
MYCUMORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$483,000.00	0.19%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$223,849.46	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$827,446.06	0.33%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$932,000.00	0.37%	0	\$0
NATIONS LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.1%	0	\$0
NBKC BANK	3	\$865,600.00	0.35%	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$341,050.00	0.14%	0	\$0
NETWORK FUNDING, LP	1	\$200,417.22	0.08%	0	\$0
NEW AMERICA FINANCIAL CORP	1	\$239,669.34	0.1%	0	\$0
NEXBANK SSB	3	\$730,745.62	0.29%	0	\$0
NMSI INC	1	\$322,500.00	0.13%	0	\$0
NORTHPOINTE BANK	7	\$2,017,375.63	0.81%	0	\$0
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$208,000.00	0.08%	0	\$0
NUMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0
NUVISION FCU	1	\$450,000.00	0.18%	0	\$0
NVR MORTGAGE FINANCE, INC	10	\$3,163,781.91	1.27%	0	\$0
OCMBC, INC	1	\$254,141.41	0.1%	0	\$0
OLD SECOND NATIONAL BANK	1	\$226,400.00	0.09%	0	\$0
ON Q FINANCIAL, INC	2	\$474,945.93	0.19%	0	\$0
ONEAZ CREDIT UNION	2	\$449,200.00	0.18%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0
OREGON COMMUNITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0
ORIGIN BANK	1	\$253,800.00	0.1%	0	\$0
PACIFIC BAY LENDING GROUP	2	\$736,200.00	0.29%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,945.48	0.09%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$965,017.07	0.39%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,278.92	0.1%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,644,689.55	0.66%	0	\$0
PARKSIDE LENDING LLC	10	\$3,289,100.00	1.32%	0	\$0
PATELCO CREDIT UNION	2	\$412,425.00	0.16%	0	\$0

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$261,000.00	0.1%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0
PEOPLES BANK OF ALABAMA	1	\$360,000.00	0.14%	0	\$0
PEOPLES HOME EQUITY, INC	12	\$3,356,757.73	1.34%	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,900.00	0.12%	0	\$0
PLANET HOME LENDING, LLC	1	\$610,000.00	0.24%	0	\$0
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	3	\$949,300.00	0.38%	0	\$0
PLATINUM MORTGAGE, INC	2	\$460,588.78	0.18%	0	\$0
PLAZA HOME MORTGAGE	2	\$519,090.01	0.21%	0	\$0
PLAZA HOME MORTGAGE, INC	14	\$4,030,226.65	1.61%	0	\$0
PREMIER LENDING LLC	1	\$244,500.00	0.1%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,757,400.00	0.7%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,089.80	0.4%	0	\$0
PRIORITY HOME LENDING, LLC	2	\$593,716.18	0.24%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,756,750.00	1.1%	0	\$0
PULTE MORTGAGE LLC	1	\$518,550.00	0.21%	0	\$0
QUALSTAR CREDIT UNION	1	\$234,000.00	0.09%	0	\$0
R P FUNDING INC	3	\$632,939.00	0.25%	0	\$0
RABOBANK, N.A	1	\$370,000.00	0.15%	0	\$0
REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$316,842.83	0.13%	0	\$0
RENASANT BANK	3	\$810,092.55	0.32%	0	\$0
RESIDENTIAL BANCORP	2	\$589,190.00	0.24%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0
RESMAC, INC	2	\$668,314.74	0.27%	0	\$0
RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14%	0	\$0
RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0
RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	\$336,525.17	0.13%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16%	0	\$0
ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14%	0	\$0
RPM MORTGAGE, INC	8	\$3,542,250.00	1.42%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23%	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.11%	0	\$0
SANTANDER BANK, N.A	2	\$478,878.22	0.19%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1%	0	\$0
SEACOAST NATIONAL BANK	1	\$319,549.12	0.13%	0	\$0
SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0
SECURITY STATE BANK	1	\$264,000.00	0.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27%	0	\$0
SENTE MORTGAGE, INC	2	\$674,900.00	0.27%	0	\$0
SETTLERS BANK	1	\$227,900.00	0.09%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83%	0	\$0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$253,700.00	0.1%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,412.45	0.17%	0	\$0
SKYLINE FINANCIAL CORP	3	\$810,600.00	0.32%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$789,000.00	0.32%	0	\$0
SOUTH STATE BANK	1	\$234,500.00	0.09%	0	\$0
SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$599,491.38	0.24%	0	\$0
STATE FARM BANK, F.S.B	2	\$464,800.00	0.19%	0	\$0
STEARNS LENDING INC	1	\$203,700.00	0.08%	0	\$0
STEARNS LENDING, LLC	12	\$3,314,471.22	1.33%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$277,100.17	0.11%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,374,979.23	0.55%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$984,000.00	0.39%	0	\$0
TALMER BANK AND TRUST	1	\$209,100.00	0.08%	0	\$0
TD BANK, N.A	1	\$260,000.00	0.1%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,719,000.00	0.69%	0	\$0
THE MORTGAGE LINK, INC. - COR	1	\$254,821.65	0.1%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$284,498.44	0.11%	0	\$0
TRAVERSE CITY STATE BANK	1	\$236,250.00	0.09%	0	\$0
TRAVIS CREDIT UNION	2	\$572,000.00	0.23%	0	\$0
TRI COUNTIES BANK	1	\$214,000.00	0.09%	0	\$0
TRIAD BANK	1	\$262,800.00	0.11%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$306,916.95	0.12%	0	\$0

	TROY BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0
	TWINSTAR CREDIT UNION	1	\$316,000.00	0.13%	0	\$0
	UNIFY FINANCIAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$373,469.00	0.15%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,529,754.45	1.01%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,437,045.17	0.57%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,109,067.78	0.44%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0	\$0
	UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35	0.09%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$608,800.00	0.24%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$252,000.00	0.1%	0	\$0
	VALLEY CREDIT UNION	1	\$227,678.75	0.09%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$216,800.00	0.09%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$222,885.51	0.09%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$836,293.52	0.33%	0	\$0
	WALLICK & VOLK INC	2	\$704,528.00	0.28%	0	\$0
	WALLICK AND VOLK, INC	2	\$628,195.27	0.25%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$351,254.38	0.14%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,557.67	0.12%	0	\$0
	WELLS FARGO BANK, N.A	4	\$2,060,428.89	0.82%	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$293,077.12	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0
<b>Total</b>		<b>848</b>	<b>\$249,975,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFX1	1ST LENDING SOLUTIONS, INC	1	\$199,718.20	0.08%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	0.15%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$242,403.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,830,712.00	0.73%	0	\$0
	ACG FUNDING INC	1	\$220,000.00	0.09%	0	\$0
	ACOPIA HOME LOANS	1	\$279,622.83	0.11%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$770,960.10	0.31%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	1	\$394,555.66	0.16%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$557,701.56	0.22%	0	\$0
	ADVISORS CAPITAL	2	\$584,784.06	0.23%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0



	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,572.08	0.12%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$416,412.45	0.17%	0	\$0
	ALLIED LENDING GROUP, INC	1	\$308,065.33	0.12%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$317,500.00	0.13%	0	\$0
	ALTERRA GROUP LLC	1	\$352,000.00	0.14%	0	\$0
	ALTERRA GROUP, LLC	1	\$224,000.00	0.09%	0	\$0
	ALTERRA HOME LOANS	1	\$284,000.00	0.11%	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.1%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$498,691.43	0.2%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,515,644.38	0.61%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$379,000.00	0.15%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	0.52%	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$328,000.00	0.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$407,437.89	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,000.00	0.14%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	\$409,000.00	0.16%	0	\$0
	AMERICAN PACIFIC MTG CORP	12	\$3,916,069.00	1.56%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$665,360.00	0.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$543,750.00	0.22%	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,214.11	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$215,250.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,450.00	0.22%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$853,044.00	0.34%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$334,400.00	0.13%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$467,810.66	0.19%	0	\$0
	BANK 34 A FEDERSAL	1	\$217,207.02	0.09%	0	\$0
	BANK OF BELLEVILLE	1	\$336,000.00	0.13%	0	\$0
	BANK OF ENGLAND	5	\$1,344,700.00	0.54%	0	\$0
		3	\$1,095,599.84	0.44%	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANNER BANK	2	\$645,000.00	0.26%	0	\$0
BAY EQUITY LLC	6	\$1,672,950.00	0.67%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$881,500.00	0.35%	0	\$0
BOFI FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,520.00	0.08%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$210,103.55	0.08%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,708.00	1.06%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,957,950.00	1.18%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,118,420.00	0.45%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,277.00	0.12%	0	\$0
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$202,713.97	0.08%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$584,603.00	0.23%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,295,900.00	0.52%	0	\$0
CASHCALL MORTGAGE	28	\$8,486,641.32	3.39%	0	\$0
CASTLE & COOKE MORTGAGE	2	\$488,050.00	0.19%	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$203,706.07	0.08%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$267,900.00	0.11%	0	\$0
CENTURY LENDING COMPANY	3	\$752,250.00	0.3%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,540,650.00	1.01%	0	\$0
CHOU TEAM REALTY INC	1	\$227,000.00	0.09%	0	\$0
CITY NATIONAL BANK	1	\$260,950.00	0.1%	0	\$0
CMC HOME LENDING	1	\$303,657.00	0.12%	0	\$0
CMG MORTGAGE INC	1	\$270,200.00	0.11%	0	\$0
CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,430,511.79	0.97%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$841,358.68	0.34%	0	\$0
COLONIAL SAVINGS, F.A	1	\$376,000.00	0.15%	0	\$0
COMMERCE HOME MORTGAGE	1	\$368,125.00	0.15%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$421,389.00	0.17%	0	\$0
CONSUMERS CREDIT UNION	1	\$261,171.49	0.1%	0	\$0
COORS CREDIT UNION	1	\$234,580.00	0.09%	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$2,598,780.68	1.04%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,843.00	0.11%	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$515,200.00	0.21%	0	\$0
CSTONE MORTGAGE	1	\$351,992.11	0.14%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,549.12	0.13%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$203,712.56	0.08%	0	\$0
DHI MORTGAGE COMPANY, LTD	5	\$1,808,054.00	0.72%	0	\$0
DIAMOND RESIDENTIAL	1	\$275,611.12	0.11%	0	\$0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$356,250.00	0.14%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	0.1%	0	\$0
ECOM MORTGAGE, INC.A CORPORATION	1	\$285,000.00	0.11%	0	\$0
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,803,621.56	0.72%	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$230,948.49	0.09%	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$309,961.65	0.12%	0	\$0
EQUITY LOANS LLC	3	\$711,000.00	0.28%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$489,800.00	0.2%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$236,500.00	0.09%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,857.00	0.12%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,533,819.97	0.61%	0	\$0
EVOLVE BANK & TRUST	2	\$521,020.00	0.21%	0	\$0
FAIRWAY ASSET CORPORATION	2	\$713,000.00	0.28%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,510,973.00	1%	0	\$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$348,230.00	0.14%	0	\$0
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,413,295.99	0.56%	0	\$0
FINANCE OF AMERICA LLC	59	\$20,391,979.14	8.14%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$809,061.00	0.32%	0	\$0
FINANCIAL CENTER WEST, INC	2	\$745,079.00	0.3%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$372,004.23	0.15%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.16%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0

FIRST DIRECT LENDING, LLC	1	\$372,000.00	0.15%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$334,126.97	0.13%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.09%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,577.30	0.2%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$816,350.00	0.33%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$360,000.00	0.14%	0	\$0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.09%	0	\$0
FIRST NATIONAL FINANCING INC	1	\$231,800.00	0.09%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,577.00	0.11%	0	\$0
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.09%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,354,941.81	0.54%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0
FIRSTBANK	2	\$534,196.26	0.21%	0	\$0
FIRSTTRUST BANK	1	\$368,000.00	0.15%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$750,428.00	0.3%	0	\$0
GENEVA FINANCIAL	1	\$250,638.36	0.1%	0	\$0
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.11%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0
GOLD SATR MORTGAGE FINANCIAL GROUP, CORPO	1	\$204,770.07	0.08%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$263,145.06	0.11%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	\$295,000.00	0.12%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.17%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,113,586.86	0.44%	0	\$0
GRAND RIVER BANK	1	\$229,476.21	0.09%	0	\$0
GROUP MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0
GSF MORTGAGE CORPORATION	3	\$799,200.00	0.32%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$903,780.94	0.36%	0	\$0
	GUILD MORTGAGE COMPANY	13	\$3,831,746.73	1.53%	0	\$0
	HARBORONE BANK	1	\$247,462.00	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,488.53	0.14%	0	\$0
	HOCKING VALLEY BANK	1	\$299,567.75	0.12%	0	\$0
	HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$405,427.95	0.16%	0	\$0
	HOME BANK N.A	1	\$206,500.00	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$865,855.43	0.35%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,367,250.00	0.55%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$485,199.00	0.19%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$901,800.00	0.36%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$698,600.00	0.28%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$254,640.70	0.1%	0	\$0
	HOMETOWN LENDERS	2	\$560,657.08	0.22%	0	\$0
	HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0
	HORIZON BANK, N.A	1	\$210,000.00	0.08%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$267,200.00	0.11%	0	\$0
	INDEPENDENT BANK	1	\$364,500.00	0.15%	0	\$0
	INTEGRITY FIRST FINANCIAL, INC	1	\$237,450.00	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL	1	\$239,654.20	0.1%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$218,000.00	0.09%	0	\$0
	IQ CREDIT UNION	2	\$422,405.00	0.17%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,436.40	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,107,000.00	0.44%	0	\$0
	JLB CORPORATION - COR	1	\$320,800.00	0.13%	0	\$0
	JMAC LENDING, INC	1	\$509,500.00	0.2%	0	\$0
	KARPE MORTGAGE, INC	1	\$313,014.83	0.13%	0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$588,000.00	0.23%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,944,954.00	1.18%	0	\$0
	LANDMARK CREDIT UNION	2	\$441,200.00	0.18%	0	\$0
	LEADER BANK N.A	3	\$1,222,700.00	0.49%	0	\$0
	LEADERONE FINANCIAL CORP	1	\$391,471.97	0.16%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,097.29	0.11%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$358,594.03	0.14%	0	\$0
	LEGEND BANK, N.A	1	\$290,798.80	0.12%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,101,200.00	0.84%	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$314,000.00	0.13%	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$879,280.00	0.35%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$276,935.93	0.11%	0	\$0
LOANSTAR HOME LOANS LLC	1	\$213,400.00	0.09%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$621,623.53	0.25%	0	\$0
LOANWISE FINANCIAL LLC	1	\$308,250.00	0.12%	0	\$0
M/I FINANCIAL, LLC	2	\$470,707.00	0.19%	0	\$0
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0
MB FINANCIAL BANK	2	\$961,378.45	0.38%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,000.00	0.13%	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.14%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$340,000.00	0.14%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$232,050.00	0.09%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,100.00	0.09%	0	\$0
METRO BANK	1	\$223,551.57	0.09%	0	\$0
MICHIGAN MUTUAL, INC	3	\$1,057,262.40	0.42%	0	\$0
MIDDLEBURG BANK	1	\$385,000.00	0.15%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.12%	0	\$0
MK LENDING CORP	1	\$409,435.13	0.16%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$966,646.15	0.39%	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$580,000.00	0.23%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$895,025.00	0.36%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$725,840.00	0.29%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,601,648.22	0.64%	0	\$0
MUFG UNION BANK, N.A	1	\$214,000.00	0.09%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$377,000.00	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$924,000.00	0.37%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.43%	0	\$0
NATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61%	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1%	0	\$0
NBKC BANK	2	\$499,735.44	0.2%	0	\$0

	NETWORK FUNDING, LP	1	\$224,000.00	0.09%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$508,529.46	0.2%	0	\$0
	NEXBANK SSB	2	\$501,533.61	0.2%	0	\$0
	NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08%	0	\$0
	NORTHPOINTE BANK	6	\$2,133,945.56	0.85%	0	\$0
	NUVISION FCU	2	\$573,750.00	0.23%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09%	0	\$0
	ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,663.51	0.17%	0	\$0
	PALM LENDING, LLC	1	\$371,475.85	0.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,874,115.66	0.75%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,701.75	0.08%	0	\$0
	PARKSIDE LENDING LLC	5	\$1,565,000.00	0.63%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.11%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$365,000.00	0.15%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$396,340.77	0.16%	0	\$0
	PEOPLES HOME EQUITY, INC	14	\$4,393,641.75	1.75%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,200.00	0.09%	0	\$0
	PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$712,500.00	0.28%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$842,130.69	0.34%	0	\$0
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0
	PLAZA HOME MORTGAGE, INC	9	\$2,839,175.84	1.13%	0	\$0
	POINT LOMA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$229,675.94	0.09%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,698,334.10	0.68%	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$409,260.37	0.16%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,399,006.39	1.76%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0
	PYRAMAX BANK FSB	1	\$264,000.00	0.11%	0	\$0
	QUALSTAR CREDIT UNION	1	\$221,000.00	0.09%	0	\$0
	R P FUNDING INC	3	\$733,650.00	0.29%	0	\$0

REDWOOD CREDIT UNION	2	\$1,077,000.00	0.43%	0	\$0
REGENCY MORTGAGE CORP	1	\$236,257.05	0.09%	0	\$0
RENASANT BANK	1	\$292,000.00	0.12%	0	\$0
RESIDENTIAL BANCORP	3	\$951,250.00	0.38%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$279,000.00	0.11%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,985.00	0.26%	0	\$0
RESMAC INC	1	\$251,750.00	0.1%	0	\$0
RESMAC, INC	1	\$251,250.00	0.1%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,303.00	0.09%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0
ROYAL PACIFIC FUNDING CORP	5	\$1,556,295.00	0.62%	0	\$0
RPM MORTGAGE, INC	9	\$2,977,400.00	1.19%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$730,000.00	0.29%	0	\$0
SANTANDER BANK, N.A	2	\$636,418.64	0.25%	0	\$0
SECKEL CAPITAL LLC	1	\$347,498.59	0.14%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$391,447.67	0.16%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,864,778.00	1.54%	0	\$0
SENTE MORTGAGE, INC	2	\$670,473.00	0.27%	0	\$0
SETTLERS BANK	1	\$217,250.00	0.09%	0	\$0
SHEA MORTGAGE INC	1	\$407,650.00	0.16%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,238,411.20	3.29%	0	\$0
SIMPLICITY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0
SKYLINE FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,055,200.00	0.42%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,569.73	0.13%	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$208,705.52	0.08%	0	\$0
SOUTHERN MORTGAGE SOLUTION, INC	1	\$220,938.26	0.09%	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0
SOUTHWEST FUNDING, LP	1	\$249,248.31	0.1%	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$228,420.41	0.09%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$204,560.00	0.08%	0	\$0
STATE FARM BANK, F.S.B	1	\$336,924.60	0.13%	0	\$0
STEARNS LENDING, LLC	16	\$4,906,077.64	1.96%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$612,000.00	0.24%	0	\$0
SUMMIT FUNDING, INC	1	\$353,307.49	0.14%	0	\$0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$316,000.00	0.13%	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,852,138.79	0.74%	0	\$0



SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,412.45	0.17%	0	\$0
TALMER BANK AND TRUST	1	\$217,800.00	0.09%	0	\$0
TD BANK, N.A	2	\$476,000.00	0.19%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	\$260,000.00	0.1%	0	\$0
THE BANK OF BENNINGTON	1	\$249,337.06	0.1%	0	\$0
THE COLUMBIA BANK	1	\$367,000.00	0.15%	0	\$0
THE FEDERAL SAVINGS BANK	2	\$523,199.18	0.21%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,989,950.00	0.79%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$0
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$219,800.00	0.09%	0	\$0
TRAVIS CREDIT UNION	3	\$837,768.61	0.33%	0	\$0
TWINSTAR CREDIT UNION	1	\$207,706.93	0.08%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$919,590.00	0.37%	0	\$0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$2,179,494.81	0.87%	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$584,400.00	0.23%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,207,438.00	0.48%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$737,484.31	0.29%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,222,684.96	0.89%	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$939,559.48	0.38%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0
US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23%	0	\$0
VALLEY NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0
VANGUARD FUNDING, LLC	1	\$404,442.02	0.16%	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$359,454.82	0.14%	0	\$0
VP PARTNERS INC	1	\$417,000.00	0.17%	0	\$0
WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43%	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$569,436.08	0.23%	0	\$0
WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57%	0	\$0
WESLEND FINANCIAL CORP	1	\$236,700.00	0.09%	0	\$0
WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12%	0	\$0

	WESTERN BANCORP	1	\$517,000.00	0.21%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0
<b>Total</b>		<b>811</b>	<b>\$250,375,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFY9	1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41%	0	\$0
	1ST UNIVERSITY CREDIT UNION	1	\$414,415.26	0.16%	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,905,547.88	0.71%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$986,669.14	0.37%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$619,963.59	0.23%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,474.00	0.14%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$224,200.00	0.08%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,250.00	0.08%	0	\$0
	ALLIANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0
	ALTERRA GROUP, LLC	3	\$953,022.01	0.36%	0	\$0
	ALTERRA HOME LOANS	2	\$596,166.49	0.22%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$940,990.83	0.35%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$360,000.00	0.13%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,703.65	0.08%	0	\$0
	AMERICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$837,844.29	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0
	ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,357.00	0.18%	0	\$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$328,832.49	0.12%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,453,650.00	0.92%	0	\$0

	BANK MORTGAGE SERVICES, BMS CORP	1	\$360,548.68	0.14%	0	\$0
	BANK OF ENGLAND	2	\$581,000.00	0.22%	0	\$0
	BANK OF SPRINGFIELD	1	\$360,640.00	0.14%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,369,412.45	0.51%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,458.25	0.14%	0	\$0
	BAY EQUITY LLC	7	\$2,066,920.00	0.78%	0	\$0
	BAY VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0	\$0
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$382,300.00	0.14%	0	\$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0
	BEST CAPITAL FUNDING	1	\$299,577.30	0.11%	0	\$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$417,000.00	0.16%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54%	0	\$0
	BOFI FEDERAL BANK	2	\$631,500.00	0.24%	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$590,000.00	0.22%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19%	0	\$0
	BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,648,397.88	0.99%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08%	0	\$0
	CA LENDING ,INC	1	\$404,000.00	0.15%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21%	0	\$0
	CASHCALL MORTGAGE	23	\$7,587,978.67	2.85%	0	\$0
	CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12%	0	\$0
	CENDERA FUNDING, INC	1	\$294,000.00	0.11%	0	\$0
	CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1%	0	\$0

CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94%	0	\$0
CLM MORTGAGE, LLC	1	\$365,484.31	0.14%	0	\$0
CMG MORTGAGE INC	1	\$408,500.00	0.15%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27%	0	\$0
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16%	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0	\$0
COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93	0.41%	0	\$0
COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0	\$0
CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$284,750.00	0.11%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.08%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,385,420.00	0.52%	0	\$0
CSTONE MORTGAGE INC. - COR	1	\$602,187.75	0.23%	0	\$0
DATA MORTGAGE INC	2	\$757,918.35	0.28%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$668,421.00	0.25%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$222,056.46	0.08%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.15%	0	\$0
E MORTGAGE MANAGEMENT	1	\$276,600.89	0.1%	0	\$0
ELEVATIONS CREDIT UNION	4	\$1,291,889.00	0.48%	0	\$0
EMORTGAGE MANAGEMENT LLC	8	\$2,505,453.26	0.94%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.16%	0	\$0
ENVOY MORTGAGE, LTD	7	\$2,277,203.87	0.85%	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$787,660.00	0.3%	0	\$0
EQUITY LOANS LLC	2	\$554,544.89	0.21%	0	\$0
EQUITY RESOURCES, INC	1	\$417,000.00	0.16%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$409,500.00	0.15%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$510,708.67	0.19%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$575,224.12	0.22%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$772,838.41	0.29%	0	\$0
EVOLVE BANK & TRUST	1	\$217,600.00	0.08%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	\$417,000.00	0.16%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,708,759.16	1.39%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$310,410.00	0.12%	0	\$0
FBC MORTGAGE, LLC	4	\$1,177,541.00	0.44%	0	\$0
FEMBI MORTGAGE	1	\$224,000.00	0.08%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,328,000.00	0.5%	0	\$0
FINANCE OF AMERICA LLC	59	\$22,264,701.99	8.35%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,794,245.16	1.05%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$202,500.00	0.08%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.09%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,357.00	0.2%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$679,195.00	0.25%	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$327,750.00	0.12%	0	\$0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,587.07	0.25%	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,478,200.00	0.55%	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$242,500.00	0.09%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,300.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$225,000.00	0.08%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$226,667.28	0.08%	0	\$0
FIRST STATE BANK	1	\$319,785.00	0.12%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,550.00	0.28%	0	\$0
FIRST WASHINGTON MORTGAGE LLC	1	\$374,000.00	0.14%	0	\$0
FIRSTBANK	1	\$275,111.82	0.1%	0	\$0
FIRSTTRUST BANK	3	\$947,603.57	0.36%	0	\$0
FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,650.00	0.08%	0	\$0
FNB BANK	1	\$238,800.00	0.09%	0	\$0
FORT WORTH CITY CREDIT UNION	1	\$387,453.31	0.15%	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$315,554.76	0.12%	0	\$0
FRANKLIN OIL REGION CREDIT UNION	1	\$323,000.00	0.12%	0	\$0
FULTON BANK, N.A	2	\$516,250.00	0.19%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$339,510.12	0.13%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,144,835.04	0.43%	0	\$0
GEO-CORP INC	1	\$311,500.00	0.12%	0	\$0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1%	0	\$0
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,226.66	0.2%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.09%	0	\$0
GOLDEN OAK LENDING	1	\$310,400.00	0.12%	0	\$0
GOLDWATER BANK, N.A	1	\$417,000.00	0.16%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$760,000.00	0.28%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14%	0	\$0
GROUP MORTGAGE, LLC	2	\$411,970.00	0.15%	0	\$0
GSF MORTGAGE CORPATION	1	\$212,000.00	0.08%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$340,000.00	0.13%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,707,821.52	0.64%	0	\$0
GULF COAST COMMUNITY BANK	1	\$294,500.00	0.11%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.07%	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,100,189.82	0.41%	0	\$0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$631,179.42	0.24%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.17%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,950,450.00	1.11%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$992,500.00	0.37%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$323,100.00	0.12%	0	\$0
HOMESIDE FINANCIAL, LLC	5	\$2,031,500.00	0.76%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$373,600.00	0.14%	0	\$0
HONOLULU HOMELOANS, INC	1	\$625,000.00	0.23%	0	\$0
IAPPROVE LENDING	1	\$339,510.12	0.13%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$269,000.00	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$229,836.40	0.09%	0	\$0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$273,214.50	0.1%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP	1	\$234,661.40	0.09%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$386,454.72	0.14%	0	\$0
INTERCONTINENTAL CAPITAL GROUP	3	\$952,000.00	0.36%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0
IQ CREDIT UNION	1	\$331,936.64	0.12%	0	\$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,696.90	0.08%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$463,000.00	0.17%	0	\$0

JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$828,000.00	0.31%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	9	\$3,810,340.00	1.43%	0	\$0
LEADER BANK N.A	3	\$1,351,000.00	0.51%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$341,928.27	0.13%	0	\$0
LENDLINK FINANCIAL INC	3	\$709,582.64	0.27%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$703,400.00	0.26%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$300,500.00	0.11%	0	\$0
LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$267,630.77	0.1%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$539,000.00	0.2%	0	\$0
LOANSTAR HOME LENDING	1	\$348,500.00	0.13%	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$862,500.00	0.32%	0	\$0
M/I FINANCIAL, LLC	2	\$557,902.00	0.21%	0	\$0
MANN MORTGAGE LLC, A LIMITED COMPANY	1	\$417,000.00	0.16%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.15%	0	\$0
MB FINANCIAL BANK	3	\$1,560,061.18	0.58%	0	\$0
MEGASTAR FINANCIAL CORP	3	\$898,800.00	0.34%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,704.63	0.08%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$587,800.00	0.22%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0
MORIA DEVELOPMENT, INC	1	\$391,900.00	0.15%	0	\$0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$266,128.50	0.1%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$357,414.29	0.13%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$865,000.00	0.32%	0	\$0
MORTGAGENETWORK	4	\$1,263,750.00	0.47%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,000.00	0.58%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,311,252.98	0.49%	0	\$0
MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	\$374,459.69	0.14%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.1%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$339,200.00	0.13%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.4%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0
NATIONS LENDING CORPORATION	1	\$246,250.00	0.09%	0	\$0

NBKC BANK	2	\$546,500.00	0.2%	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0
NEXBANK SSB	2	\$678,021.68	0.25%	0	\$0
NEXUS MORTGAGE INC	1	\$324,531.73	0.12%	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,399.18	0.16%	0	\$0
NJ LENDERS CORP	1	\$275,000.00	0.1%	0	\$0
NMSI, INC	1	\$282,601.25	0.11%	0	\$0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0
NORTHPOINTE BANK	8	\$2,848,002.09	1.07%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$289,750.00	0.11%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$691,799.11	0.26%	0	\$0
NUVISION FCU	1	\$390,000.00	0.15%	0	\$0
NVR MORTGAGE FINANCE, INC	12	\$4,114,382.97	1.54%	0	\$0
OLD NATIONAL BANK	2	\$677,500.00	0.25%	0	\$0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$235,268.05	0.09%	0	\$0
ON Q FINANCIAL, INC	3	\$976,765.02	0.37%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	3	\$724,208.34	0.27%	0	\$0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$209,000.00	0.08%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,398.00	0.14%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,731,000.00	0.65%	0	\$0
PARKSIDE LENDING LLC	6	\$1,899,750.00	0.71%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$262,637.66	0.1%	0	\$0
PEOPLES HOME EQUITY, INC	13	\$4,800,834.01	1.8%	0	\$0
PEOPLES NATIONAL BANK	2	\$657,605.00	0.25%	0	\$0
PLANET HOME LENDING, LLC	3	\$1,257,250.00	0.47%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$573,875.00	0.22%	0	\$0
PLAZA HOME MORTGAGE	1	\$300,700.00	0.11%	0	\$0
PLAZA HOME MORTGAGE, INC	9	\$2,894,400.00	1.09%	0	\$0
POLARIS HOME FUNDING CORP	1	\$230,000.00	0.09%	0	\$0
PREFERRED CREDIT UNION	1	\$271,700.00	0.1%	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,967,250.00	1.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,410,968.28	0.53%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$278,400.00	0.1%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,310,150.00	0.87%	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$705,266.97	0.26%	0	\$0
RABOBANK, N.A	1	\$353,000.00	0.13%	0	\$0



	RADIUS FINANCIAL GROUP INC	1	\$270,750.00	0.1%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$236,900.00	0.09%	0	\$0
	RANLIFE, INC	2	\$486,050.00	0.18%	0	\$0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0
	REGENCY MORTGAGE CORP	2	\$523,625.00	0.2%	0	\$0
	RELIANT FUNDING GROUP LLC	1	\$236,680.75	0.09%	0	\$0
	RENASANT BANK	3	\$1,071,698.38	0.4%	0	\$0
	RENEW LENDING, INC	1	\$531,299.43	0.2%	0	\$0
	RESIDENTIAL BANCORP	1	\$304,000.00	0.11%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$727,603.92	0.27%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$407,920.00	0.15%	0	\$0
	ROCKLAND TRUST COMPANY	2	\$764,410.77	0.29%	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,086,250.00	0.41%	0	\$0
	RPM MORTGAGE, INC	6	\$1,990,267.75	0.75%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$479,500.00	0.18%	0	\$0
	SAFE CREDIT UNION	1	\$284,905.00	0.11%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,000.00	0.2%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,662,250.00	1%	0	\$0
	SENTE MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0
	SHEA MORTGAGE INC	1	\$350,000.00	0.13%	0	\$0
	SI MORTGAGE COMPANY	1	\$209,704.12	0.08%	0	\$0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$223,884.11	0.08%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,115,338.92	1.92%	0	\$0
	SIMPLE MORTGAGE	1	\$278,390.00	0.1%	0	\$0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$560,000.00	0.21%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,000.00	0.13%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$597,516.71	0.22%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$543,267.22	0.2%	0	\$0
	SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0
	SOUND COMMUNITY BANK	1	\$296,000.00	0.11%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,400.00	0.1%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,800.00	0.15%	0	\$0
	SOUTH STATE BANK	1	\$360,000.00	0.13%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,625.00	0.08%	0	\$0
	STAPLETON MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0

STATEWIDE MORTGAGE, LLC	1	\$213,275.00	0.08%	0	\$0
STEARNS LENDING INC	3	\$1,259,100.00	0.47%	0	\$0
STEARNS LENDING, LLC	16	\$5,540,329.68	2.08%	0	\$0
SUBURBAN MORTGAGE INC	1	\$233,413.21	0.09%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$377,966.69	0.14%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,397,090.73	0.52%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$259,200.00	0.1%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$370,400.00	0.14%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,429.36	0.15%	0	\$0
TD BANK, N.A	1	\$216,000.00	0.08%	0	\$0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0
THE MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,750.00	0.15%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,733,400.00	0.65%	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$248,000.00	0.09%	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$502,765.21	0.19%	0	\$0
TRAVIS CREDIT UNION	3	\$1,008,000.00	0.38%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.09%	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$1,838,548.60	0.69%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,559,395.89	0.58%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,000.00	0.26%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,614,113.37	0.98%	0	\$0
UNIVERSAL LENDING CORP	1	\$377,455.37	0.14%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.09%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0
UW CREDIT UNION	1	\$352,800.00	0.13%	0	\$0
VERITAS FUNDING, LLC ISAOA	3	\$858,062.00	0.32%	0	\$0
VERVE, A CREDIT UNION	1	\$227,800.00	0.09%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,620,355.80	0.61%	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$318,000.00	0.12%	0	\$0
WATERSIDE MORTGAGE	1	\$208,800.00	0.08%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$619,815.18	0.23%	0	\$0
WAUKESHA STATE BANK	1	\$234,000.00	0.09%	0	\$0
WELLS FARGO BANK, N.A	4	\$2,354,848.60	0.88%	0	\$0

	WESLEND FINANCIAL CORP	1	\$238,800.00	0.09%	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$525,000.00	0.2%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$652,600.00	0.24%	0	\$0
	WESTERN BANCORP	1	\$669,000.00	0.25%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$377,467.40	0.14%	0	\$0
	YADKIN BANK	1	\$256,130.42	0.14%	0	\$0
<b>Total</b>		<b>808</b>	<b>\$266,691,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJFZ6	BAYCOAST BANK	1	\$180,000.00	3.64%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	4.04%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$774,805.00	15.65%	0	\$0
	FIRSTTRUST BANK	2	\$412,000.00	8.32%	0	\$0
	HARBORONE BANK	2	\$414,000.00	8.36%	0	\$0
	LEADER BANK N.A	2	\$369,000.00	7.45%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,000.00	4.79%	0	\$0
	MORTGAGENETWORK	1	\$153,600.00	3.1%	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$267,000.00	5.39%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,084.19	5.23%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,623.00	3.87%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,700.00	9.2%	0	\$0
	SANTANDER BANK, N.A	1	\$182,136.72	3.68%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$449,300.00	9.07%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	4.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$181,000.00	3.67%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,951,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJG28	FIRSTBANK	1	\$265,718.00	22.63%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$92,150.00	7.85%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,900.00	12.43%	0	\$0
	LISTERHILL CREDIT UNION	1	\$100,637.87	8.57%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$189,905.00	16.17%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$379,800.00	32.35%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,174,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJG36	ATLANTIC COAST BANK	1	\$299,054.35	2.05%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	2.86%	0	\$0
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,504.25	2.25%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$820,062.94	5.62%	0	\$0

	CARTUS HOME LOANS	1	\$417,000.00	2.86%	0	\$0
	CBC NATIONAL BANK	1	\$381,345.98	2.62%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,109.91	2.85%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$882,313.87	6.05%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$307,776.76	2.11%	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$319,013.13	2.19%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$380,847.50	2.61%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,584.68	2.84%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$404,719.39	2.78%	0	\$0
	FBC MORTGAGE, LLC	3	\$1,169,594.28	8.02%	0	\$0
	FBT MORTGAGE, LLC	1	\$309,123.27	2.12%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	2.86%	0	\$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,649.07	2.73%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	2.86%	0	\$0
	HOME FINANCING CENTER, INC	1	\$415,822.88	2.85%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,741.91	2.85%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$441,000.00	3.02%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$347,598.12	2.38%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$347,448.56	2.38%	0	\$0
	NORTHERN MORTGAGE SERVICES, INC	1	\$319,096.69	2.19%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,890.42	2.03%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$329,979.20	2.26%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$417,000.00	2.86%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$306,093.98	2.1%	0	\$0
	R P FUNDING INC	1	\$417,000.00	2.86%	0	\$0
	STEARNS LENDING, LLC	1	\$350,938.00	2.41%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$425,000.00	2.91%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,580.38	2.84%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$494,000.00	3.39%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,004.18	2.39%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$14,579,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJG44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,000.00	0.15%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,193,604.02	0.44%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,060.95	0.14%	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,000.00	0.32%	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$315,200.00	0.12%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,747.00	0.11%	0	\$0
AMERICAN BANK	1	\$238,582.39	0.09%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$719,669.02	0.26%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,448,300.00	0.53%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$772,050.00	0.28%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$276,699.01	0.1%	0	\$0
AMWEST FUNDING CORP	1	\$350,000.00	0.13%	0	\$0
ANNIEMAC HOME MORTGAGE	1	\$311,465.47	0.11%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,573.44	0.09%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.13%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.15%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$221,665.63	0.08%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,807,006.26	1.4%	0	\$0
BANK OF HAWAII	4	\$1,527,000.00	0.56%	0	\$0
BANK OF HAWAII RETAIL	2	\$454,668.53	0.17%	0	\$0
BANK OF HOPE	1	\$390,000.00	0.14%	0	\$0
BANK OF IDAHO (14051)	1	\$261,386.58	0.1%	0	\$0
BANK OF THE CASCADES	1	\$253,102.00	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,275,493.49	0.47%	0	\$0
BANKERS TRUST COMPANY	1	\$353,304.25	0.13%	0	\$0
BAXTER CREDIT UNION	1	\$267,000.00	0.1%	0	\$0
BAY EQUITY LLC	3	\$1,606,250.00	0.59%	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$417,000.00	0.15%	0	\$0
BAY FEDERAL CREDIT UNION	2	\$642,000.00	0.24%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$631,000.00	0.23%	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,000.00	0.15%	0	\$0
BLACKHAWK BANK	1	\$300,000.00	0.11%	0	\$0
BM REAL ESTATE SERVICES, INC. - COR	2	\$674,611.41	0.25%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$223,620.07	0.08%	0	\$0
BOFI FEDERAL BANK	1	\$223,319.00	0.08%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.09%	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,312,536.00	0.85%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,800,875.00	0.66%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$474,000.00	0.17%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$713,211.36	0.26%	0	\$0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$356,250.00	0.13%	0	\$0
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06%	0	\$0
CASHCALL MORTGAGE	26	\$8,101,579.33	2.97%	0	\$0
CENTENNIAL LENDING, LLC	2	\$559,750.00	0.21%	0	\$0
CENTRAL BANK	1	\$229,000.00	0.08%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$790,000.00	0.29%	0	\$0
CENTURY LENDING COMPANY	1	\$243,750.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,083,358.02	0.76%	0	\$0
COMMERCE HOME MORTGAGE	4	\$1,257,000.00	0.46%	0	\$0
COMMUNITY CREDIT UNION	1	\$290,000.00	0.11%	0	\$0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,878,223.06	0.69%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,500.00	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,587,200.00	0.58%	0	\$0
CS FINANCIAL, INC	1	\$288,750.00	0.11%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$246,750.00	0.09%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,592.00	0.18%	0	\$0
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$313,537.42	0.11%	0	\$0
EAST WEST BANK	3	\$944,000.00	0.35%	0	\$0
ECOM MORTGAGE, INC., A CORPOTION	1	\$326,000.00	0.12%	0	\$0
ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0	\$0
EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0	\$0
EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0	\$0
EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0	\$0
ENT CREDIT UNION	2	\$556,763.97	0.2%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0	\$0
ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0	\$0
ETHOS LENDING LLC	2	\$637,000.00	0.23%	0	\$0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0	\$0
FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0	\$0
FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,648.66	0.42%	0	\$0
FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09%	0	\$0
FIRST BANK & TRUST	1	\$221,175.00	0.08%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,640,890.88	0.6%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1%	0	\$0
FIRST CHOICE BANK	1	\$500,000.00	0.18%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39%	0	\$0
FIRST INTERSTATE BANK	2	\$647,000.00	0.24%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1%	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15%	0	\$0
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39%	0	\$0
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11%	0	\$0
FIRSTBANK	7	\$2,386,215.77	0.87%	0	\$0
FIRSTTRUST BANK	2	\$853,000.00	0.31%	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23%	0	\$0
GEO-CORP, INC	1	\$351,000.00	0.13%	0	\$0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15%	0	\$0
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08%	0	\$0
GOOGAIN INC	6	\$2,506,571.76	0.92%	0	\$0
GOOGAIN, INC	3	\$1,036,444.46	0.38%	0	\$0
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$0
GOTMORTGAGE	1	\$412,831.35	0.15%	0	\$0

	GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08%	0	\$0
	GREATWALL, INC	1	\$220,500.00	0.08%	0	\$0
	GROUP MORTGAGE, LLC	3	\$740,107.00	0.27%	0	\$0
	GUARANTY TRUST COMPANY	1	\$219,668.65	0.08%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49%	0	\$0
	HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4%	0	\$0
	HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1%	0	\$0
	HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$222,500.00	0.08%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41%	0	\$0
	HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19%	0	\$0
	HOMEPATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$330,388.85	0.12%	0	\$0
	HONOLULU HOMELOANS, INC	1	\$388,000.00	0.14%	0	\$0
	HOUSING FINANCIAL CORP	1	\$336,000.00	0.12%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$219,262.00	0.08%	0	\$0
	ILOANMASTER INC	1	\$315,000.00	0.12%	0	\$0
	INDEPENDENT AUSTIN	2	\$487,755.97	0.18%	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$281,250.00	0.1%	0	\$0
	INTERFIRST MORTGAGE COMAPNY	1	\$300,000.00	0.11%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$901,333.92	0.33%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$566,615.00	0.21%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$416,250.00	0.15%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,911,050.00	1.07%	0	\$0
	JMAC LENDING, INC	7	\$2,192,850.00	0.8%	0	\$0
	JMJ FINANCIAL GROUP	1	\$487,500.00	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	14	\$5,517,200.00	2.02%	0	\$0
	LAPFCU	1	\$262,500.00	0.1%	0	\$0
	LEADER BANK N.A	14	\$5,123,989.51	1.88%	0	\$0
	LENDIA, INC	1	\$270,000.00	0.1%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,184,000.00	0.8%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.14%	0	\$0
	LINCOLN FUNDING GROUP, INC	1	\$415,000.00	0.15%	0	\$0
	LIVE WELL FINANCIAL	1	\$398,000.00	0.15%	0	\$0
	LOANSTARS LLC	4	\$1,148,874.27	0.42%	0	\$0



MAGNOLIA BANK, INC	1	\$245,500.00	0.09%	0	\$0
MARES MORTGAGE	2	\$768,865.63	0.28%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,822.88	0.15%	0	\$0
MEGA CAPITAL FUNDING INC	1	\$314,500.00	0.12%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#60	1	\$305,000.00	0.11%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.11%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.14%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$278,000.00	0.1%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$249,631.70	0.09%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$316,782.62	0.12%	0	\$0
METRO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0
MICHIGAN MUTUAL, INC	1	\$348,000.00	0.13%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$231,300.00	0.08%	0	\$0
MK LENDING CORP	1	\$362,476.98	0.13%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$396,500.00	0.15%	0	\$0
MORTGAGENETWORK	2	\$449,500.00	0.16%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	8	\$3,015,445.93	1.11%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$409,382.48	0.15%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	0.09%	0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,661.27	0.08%	0	\$0
MSA MORTGAGE, LLC - COR	1	\$243,316.02	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.3%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,629,750.00	0.6%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,000.00	0.11%	0	\$0
NBKC BANK	6	\$2,072,602.24	0.76%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,400.00	0.08%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$769,000.00	0.28%	0	\$0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.12%	0	\$0
NEXBANK SSB	4	\$1,186,090.76	0.43%	0	\$0
NEXERA HOLDING LLC - COR	5	\$2,044,092.07	0.75%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$242,314.05	0.09%	0	\$0
NJ LENDERS CORP	2	\$526,000.00	0.19%	0	\$0
NMSI INS A CALIFORNIA CORPORATION	1	\$309,800.00	0.11%	0	\$0

NMSI, INC., A CALIFORNIA CORPORATION	1	\$414,388.62	0.15%	0	\$0
NORTHPOINTE BANK	5	\$1,668,661.61	0.61%	0	\$0
NORTHSTAR FUNDING, INC., A CORPORATION	1	\$393,169.92	0.14%	0	\$0
NUVISION FCU	1	\$263,000.00	0.1%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$716,200.00	0.26%	0	\$0
OLD NATIONAL BANK	1	\$402,500.00	0.15%	0	\$0
OPES ADVISORS, INC	1	\$344,491.74	0.13%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$1,001,000.00	0.37%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$403,000.00	0.15%	0	\$0
PACIFIC UNION FINANCIAL	1	\$280,500.00	0.1%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$577,175.82	0.21%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$852,250.00	0.31%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$290,000.00	0.11%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$510,000.00	0.19%	0	\$0
PARKSIDE LENDING LLC	11	\$3,421,937.00	1.25%	0	\$0
PATELCO CREDIT UNION	1	\$280,000.00	0.1%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,409.83	0.14%	0	\$0
PEOPLES HOME EQUITY, INC	5	\$2,019,000.00	0.74%	0	\$0
PEOPLES MORTGAGE COMPANY	1	\$543,000.86	0.2%	0	\$0
PEOPLES TRUST COMPANY	1	\$227,500.00	0.08%	0	\$0
PLANET HOME LENDING, LLC	7	\$2,408,829.00	0.88%	0	\$0
PLAZA HOME MORTGAGE, INC	14	\$4,537,607.78	1.66%	0	\$0
PREFERRED LENDING GROUP	1	\$283,000.00	0.1%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,970,250.00	0.72%	0	\$0
PROVIDENT CREDIT UNION	5	\$1,770,321.00	0.65%	0	\$0
PROVIDENT SAVINGS BANK, FSB	7	\$2,787,702.27	1.02%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	\$228,000.00	0.08%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$221,250.00	0.08%	0	\$0
PULTE MORTGAGE LLC	1	\$238,001.00	0.09%	0	\$0
RABOBANK, N.A	2	\$609,000.00	0.22%	0	\$0
REDWOOD CREDIT UNION	5	\$1,625,000.00	0.6%	0	\$0
RENASANT BANK	1	\$239,646.43	0.09%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,175.00	0.38%	0	\$0
RESIDENTIAL MORTGAGE, LLC	3	\$1,096,270.00	0.4%	0	\$0
RESMAC INC., A CORPORTION	1	\$263,000.00	0.1%	0	\$0
RESMAC, INC	1	\$400,000.00	0.15%	0	\$0
RESOM FINANCIAL	1	\$350,000.00	0.13%	0	\$0

ROCKLAND TRUST COMPANY	2	\$791,844.43	0.29%	0	\$0
ROLLSTONE BANK & TRUST	1	\$236,250.00	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORP	4	\$1,235,750.00	0.45%	0	\$0
RPM MORTGAGE, INC	1	\$273,000.00	0.1%	0	\$0
SAFE CREDIT UNION	1	\$398,000.00	0.15%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$999,500.00	0.37%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.1%	0	\$0
SANTANDER BANK, N.A	4	\$1,373,733.74	0.5%	0	\$0
SAVINGS BANK OF MENDOCIN COUNTY	1	\$284,250.00	0.1%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,425.00	0.23%	0	\$0
SEATTLE'S BEST MORTGAGE, INC	2	\$550,612.55	0.2%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$484,419.57	0.18%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,211,791.00	0.44%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$224,900.00	0.08%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,822,492.08	3.6%	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,282,500.00	0.47%	0	\$0
SOUTHERN FIRST BANK	1	\$363,214.12	0.13%	0	\$0
STANDARD MORTGAGE CORP	1	\$226,500.00	0.08%	0	\$0
STAPLETON MORTGAGE, LLC	1	\$303,302.51	0.11%	0	\$0
STEARNS LENDING INC	1	\$387,428.40	0.14%	0	\$0
STEARNS LENDING, LLC	15	\$5,679,372.00	2.08%	0	\$0
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.15%	0	\$0
SUMMIT LENDING & REALTY	1	\$243,750.00	0.09%	0	\$0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$270,850.00	0.1%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$324,963.98	0.12%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$241,500.00	0.09%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$269,593.34	0.1%	0	\$0
T. J. FINANCIAL, INC	2	\$735,000.00	0.27%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,268,500.00	0.47%	0	\$0
THE SHINTANI GROUP, INC. - COR	1	\$222,500.00	0.08%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,250.00	0.09%	0	\$0
TOP ONE MORTGAGE, LLC	1	\$324,000.00	0.12%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.13%	0	\$0
TWIN RIVER NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.1%	0	\$0
UNITED WHOLESALE MORTGAGE	24	\$7,555,122.41	2.77%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,372.86	0.47%	0	\$0
	2	\$509,242.00	0.19%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORP	1	\$234,646.05	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$3,108,630.00	1.14%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,765.19	0.07%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$324,970.00	0.12%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$484,200.00	0.18%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$374,925.00	0.14%	0	\$0
	VALLEY NATIONAL BANK	1	\$406,000.00	0.15%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.11%	0	\$0
	VALUE MORTGAGE INC	1	\$243,750.00	0.09%	0	\$0
	VANGUARD FUNDING LLC	1	\$273,750.00	0.1%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$723,000.00	0.27%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$531,000.00	0.19%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0
	WEI MORTGAGE LLC	1	\$241,000.00	0.09%	0	\$0
	WELLS FARGO BANK, N.A	1	\$438,750.00	0.16%	0	\$0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$383,434.29	0.14%	0	\$0
	WESTERN BANCORP	3	\$1,023,137.14	0.38%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00	0.2%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.24%	0	\$0
<b>Total</b>		<b>810</b>	<b>\$272,735,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJG51	ACADEMY MORTGAGE CORP (24545)	2	\$996,500.00	0.56%	0	\$0
	ACMG FEDERAL CREDIT UNION	1	\$126,885.00	0.07%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$827,000.00	0.47%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.23%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,999.63	0.46%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.15%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$328,000.00	0.19%	0	\$0
	ARK MORTGAGE, INC	1	\$335,000.00	0.19%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$745,444.17	0.42%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,073,500.00	1.74%	0	\$0
	BANK OF ENGLAND	2	\$650,950.00	0.37%	0	\$0

BERKSHIRE BANK	1	\$227,900.00	0.13%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	103	\$32,280,713.28	18.29%	0	\$0
BOFI FEDERAL BANK	1	\$395,000.00	0.22%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,640.00	0.08%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$408,802.00	0.23%	0	\$0
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$367,408.09	0.21%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,250.00	0.22%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,450.00	0.1%	0	\$0
COMMUNITY BANK, NA	16	\$3,157,868.21	1.79%	0	\$0
EAST COAST CAPITAL CORP	1	\$1,202,000.00	0.68%	0	\$0
EMBRACE HOME LOANS, INC	3	\$747,108.45	0.42%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$848,250.00	0.48%	0	\$0
EMPOWER FEDERAL CREDIT UNION	25	\$4,060,382.00	2.3%	0	\$0
EVANS BANK, N.A	2	\$363,600.00	0.21%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$459,990.38	0.26%	0	\$0
EVOLVE BANK & TRUST	1	\$220,000.00	0.12%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$251,750.00	0.14%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,900.00	0.57%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$955,746.00	0.54%	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$186,400.00	0.11%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,000.00	0.23%	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$623,773.41	0.35%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$5,712,875.00	3.24%	0	\$0
FIRST BANK	1	\$200,000.00	0.11%	0	\$0
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.18%	0	\$0
FIRST NIAGARA BANK, N.A	80	\$16,778,948.00	9.51%	1	\$122,523
FIRST REPUBLIC BANK	1	\$396,000.00	0.22%	0	\$0
FM HOME LOANS, LLC	2	\$536,750.00	0.3%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,184,100.00	0.67%	0	\$0
HARTFORD FUNDING, LTD	1	\$279,500.00	0.16%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$830,830.40	0.47%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,461,575.00	3.66%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,250.00	0.23%	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$682,500.00	0.39%	0	\$0
HOMEOWNERS ADVANTAGE	3	\$759,778.00	0.43%	0	\$0
HOMESTEAD FUNDING CORP	18	\$3,127,914.90	1.77%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$6,330,371.80	3.59%	0	\$0
INVESTORS HOME MORTGAGE	3	\$981,000.00	0.56%	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$680,150.00	0.39%	0	\$0
JET DIRECT FUNDING CORP	1	\$417,000.00	0.24%	0	\$0
JET DIRECT FUNDING CORP. (13745)	1	\$281,147.06	0.16%	0	\$0
JET DIRECT FUNDING CORP. - COR	1	\$325,000.00	0.18%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$939,900.00	0.53%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,130,582.00	0.64%	0	\$0
LYNX MORTGAGE BANK LLC - COR	1	\$121,803.77	0.07%	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$769,000.00	0.44%	0	\$0
MB FINANCIAL BANK	1	\$561,689.54	0.32%	0	\$0
MCS MORTGAGE BANKERS, INC. - COR	1	\$422,140.89	0.24%	0	\$0
MID-HUDSON VALLEY FCU	11	\$2,155,320.46	1.22%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,844.49	0.19%	0	\$0
MID-ISLAND MORTGAGE CORP	5	\$1,557,750.00	0.88%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$371,414.55	0.21%	0	\$0
NASSAU EDUCATORS FCU	25	\$7,725,528.58	4.38%	0	\$0
NJ LENDERS CORP	5	\$1,371,973.00	0.78%	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$332,500.00	0.19%	0	\$0
NRL FEDERAL CREDIT UNION	1	\$368,000.00	0.21%	0	\$0
NVR MORTGAGE FINANCE, INC	5	\$1,318,417.00	0.75%	0	\$0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$267,900.00	0.15%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.11%	0	\$0
PATHFINDER BANK	1	\$115,534.67	0.07%	0	\$0
PENTAGON FEDERAL C. U	1	\$391,854.84	0.22%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$982,600.00	0.56%	0	\$0
PLAZA HOME MORTGAGE	2	\$446,715.00	0.25%	0	\$0
PLAZA HOME MORTGAGE, INC	12	\$4,285,599.08	2.43%	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$575,549.90	0.33%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$242,650.00	0.14%	0	\$0
RESIDENTIAL HOME FUNDING CORP	3	\$1,055,538.42	0.6%	0	\$0
RESMAC INC	1	\$138,700.00	0.08%	0	\$0
RESMAC INC., A CORPORATION	1	\$427,410.33	0.24%	0	\$0
RESMAC, INC	1	\$160,000.00	0.09%	0	\$0

	SANTANDER BANK, N.A	31	\$10,238,862.39	5.8%	0	\$0
	STATE FARM BANK, F.S.B	2	\$306,602.02	0.17%	0	\$0
	STERLING NATIONAL BANK	1	\$595,987.95	0.34%	0	\$0
	STIFEL BANK AND TRUST	1	\$200,000.00	0.11%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$490,557.83	0.28%	0	\$0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$234,000.00	0.13%	0	\$0
	TD BANK, N.A	17	\$4,627,801.00	2.62%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,328,050.00	2.45%	0	\$0
	THE ADIRONDACK TRUST COMPANY	9	\$2,149,850.00	1.22%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,000.00	0.18%	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$553,500.00	0.31%	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$459,750.00	0.26%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0
	THOROUGHBRED MORTGAGE	11	\$3,483,475.00	1.97%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,420,550.00	1.37%	0	\$0
	ULSTER SAVINGS BANK	11	\$2,050,385.00	1.16%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,000.00	0.26%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,653,068.52	2.07%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,005,736.21	0.57%	0	\$0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.2%	0	\$0
	VANGUARD FUNDING	5	\$1,813,320.33	1.03%	0	\$0
	VANGUARD FUNDING LLC	1	\$483,300.00	0.27%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$289,000.00	0.16%	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.45%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$496,000.00	0.28%	0	\$0
	WELLS FARGO BANK, N.A	1	\$599,173.36	0.34%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$462,200.00	0.28%	0	\$0
<b>Total</b>		<b>627</b>	<b>\$176,470,986.91</b>	<b>100%</b>	<b>1</b>	<b>\$122,523</b>
3138WJG69	1ST FINANCIAL, INC	1	\$299,114.65	0.12%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$911,491.78	0.37%	0	\$0
	1ST UNIVERSITY CREDIT UNION	1	\$233,361.97	0.1%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,640.37	0.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$723,972.21	0.3%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,989.76	0.14%	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$309,493.94	0.13%	0	\$0

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,327.14	0.09%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$857,119.39	0.35%	0	\$0
ALLIANCE WEST MORTGAGE, INC	1	\$583,348.64	0.24%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$623,440.05	0.26%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$581,215.57	0.24%	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$1,220,577.17	0.5%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,568.83	0.13%	0	\$0
AMERICASH A CORPORATION	1	\$291,617.53	0.12%	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,226.38	0.09%	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,151.06	0.17%	0	\$0
AMERIS BANK	2	\$831,427.25	0.34%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,811,317.60	1.15%	0	\$0
AMERISERV FINANCIAL BANK	1	\$318,969.13	0.13%	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$223,005.66	0.09%	0	\$0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$413,691.85	0.17%	0	\$0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$220,121.60	0.09%	0	\$0
ARTISANS' BANK - COR	1	\$415,796.36	0.17%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$393,510.77	0.16%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,258,720.02	1.33%	0	\$0
ASSOCIATED CREDIT UNION	1	\$306,771.65	0.13%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$687,273.22	0.28%	0	\$0
ATLANTIC COAST BANK	2	\$528,747.30	0.22%	0	\$0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,990,777.07	0.81%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$901,421.64	0.37%	0	\$0
BANK OF HAWAII	18	\$8,849,213.74	3.62%	0	\$0
BANK OF HAWAII RETAIL	5	\$2,156,174.33	0.88%	0	\$0
BANK OF NORTH CAROLINA	1	\$208,235.81	0.09%	0	\$0
BANK OF TENNESSEE	1	\$415,194.78	0.17%	0	\$0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$415,685.55	0.17%	0	\$0
BANK OF THE CASCADES	1	\$415,741.91	0.17%	0	\$0
BANK SNB ISAOA	1	\$415,685.55	0.17%	0	\$0
BANKERS TRUST COMPANY	3	\$861,581.51	0.35%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,722.21	0.11%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$415,151.06	0.17%	0	\$0
BAXTER CREDIT UNION	4	\$1,348,428.78	0.55%	0	\$0



BAY EQUITY LLC	2	\$727,940.88	0.3%	0	\$0
BELL STATE BANK & TRUST	1	\$278,299.05	0.11%	0	\$0
BEST CAPITAL FUNDING	1	\$486,807.19	0.2%	0	\$0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$249,245.74	0.1%	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$465,681.74	0.19%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$521,113.37	0.21%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,869.16	0.17%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,735.55	0.17%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,201,843.36	0.49%	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,819.53	0.16%	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,898.20	0.12%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$201,889.05	0.08%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$415,769.36	0.17%	0	\$0
CAPSTONE DIRECT INC	1	\$415,713.98	0.17%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$806,477.16	0.33%	0	\$0
CARTUS HOME LOANS	1	\$338,892.30	0.14%	0	\$0
CASHCALL MORTGAGE	7	\$2,517,939.47	1.03%	0	\$0
CBC NATIONAL BANK	1	\$415,685.55	0.17%	0	\$0
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$558,872.22	0.23%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$623,612.85	0.26%	0	\$0
CENTURY LENDING COMPANY	2	\$625,572.13	0.26%	0	\$0
CF BANK	1	\$243,913.70	0.1%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$277,541.10	0.11%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$684,082.86	0.28%	0	\$0
CITIZENS NATL HENDERSON	1	\$370,810.82	0.15%	0	\$0
CMC HOME LENDING	1	\$302,298.83	0.12%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$957,122.39	0.39%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$207,344.36	0.08%	0	\$0
COASTWAY COMMUNITY BANK	1	\$207,386.16	0.08%	0	\$0
COLFAX BANKING COMPANY	1	\$344,932.93	0.14%	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$415,685.55	0.17%	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$394,652.06	0.16%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,204,446.94	0.49%	0	\$0
COLONIAL SAVINGS, F.A	1	\$259,249.53	0.11%	0	\$0

COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$614,120.10	0.25%	0	\$0
COMMONWEALTH MORTGAGE	1	\$295,066.96	0.12%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$207,497.27	0.08%	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$279,136.47	0.11%	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$464,460.17	0.19%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$415,769.36	0.17%	0	\$0
CONNEXUS CREDIT UNION	1	\$259,144.10	0.11%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,561,153.57	0.64%	0	\$0
CREDIT UNION OF AMERICA	4	\$1,161,355.49	0.48%	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$692,963.31	0.28%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,610.53	0.32%	0	\$0
CS FINANCIAL, INC	1	\$415,713.97	0.17%	0	\$0
CSTONE MORTGAGE, INC	1	\$415,769.36	0.17%	0	\$0
CUSTOMERS BANK	2	\$593,508.06	0.24%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$223,338.94	0.09%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$569,351.84	0.23%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,022.83	0.13%	0	\$0
DEERWOOD BANK	1	\$230,816.12	0.09%	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$764,554.96	0.31%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,677.48	0.16%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$267,528.37	0.11%	0	\$0
DIRECTORS MORTGAGE INC	1	\$260,376.66	0.11%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	\$2,450,899.96	1%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,737.56	0.11%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,293.18	0.13%	0	\$0
EMC HOLDINGS LLC	1	\$454,065.87	0.19%	0	\$0
ENTERPRISE BANK & TRUST	3	\$741,342.22	0.3%	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$250,208.79	0.1%	0	\$0
ENVOY MORTGAGE, LTD	5	\$1,683,364.20	0.69%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$415,713.98	0.17%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$7,237,647.01	2.96%	0	\$0
EVERBANK	2	\$551,186.51	0.23%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,026.13	0.13%	0	\$0
EVOLVE BANK & TRUST	1	\$448,612.20	0.18%	0	\$0
EXCHANGE BANK	1	\$300,470.48	0.12%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,269.74	0.24%	0	\$0
FBT MORTGAGE	1	\$283,708.21	0.12%	0	\$0
FIDELITY BANK	1	\$237,347.47	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,589,814.86	1.47%	0	\$0
FIDELITY BANK WF	1	\$415,713.98	0.17%	0	\$0
FINANCE OF AMERICA LLC	7	\$2,939,866.97	1.2%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$786,042.36	0.32%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,131,442.89	0.46%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,662.52	0.12%	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	\$458,701.49	0.19%	0	\$0
FIRST BANK	1	\$295,106.97	0.12%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$814,424.69	0.33%	0	\$0
FIRST CAPITAL BANK MORTGAGE	1	\$271,197.29	0.11%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,275.78	0.09%	0	\$0
FIRST CENTRAL STATE BANK	1	\$275,069.05	0.11%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,355.87	0.09%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$215,319.13	0.09%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$296,103.96	0.12%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,073.01	0.1%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,833,039.20	0.75%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$204,793.82	0.08%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$303,311.68	0.12%	0	\$0
FIRST MIDWEST BANK	2	\$661,723.37	0.27%	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$290,676.48	0.12%	0	\$0
FIRST NATIONAL BANK	2	\$496,968.10	0.2%	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$771,269.12	0.32%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$317,517.75	0.13%	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$415,025.44	0.17%	0	\$0
FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	\$415,627.28	0.17%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$415,516.84	0.17%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,723.36	0.17%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$526,350.28	0.22%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,781.82	0.16%	0	\$0
	9	\$2,801,651.84	1.15%	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	7	\$2,243,665.61	0.92%	0	\$0
FRANKLIN SYNERGY BANK	1	\$201,363.27	0.08%	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$930,697.15	0.38%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,812.36	0.11%	0	\$0
FULL SERVICE MORTGAGE INC	1	\$258,847.18	0.11%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,968.17	0.14%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$415,188.31	0.17%	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$282,200.15	0.12%	0	\$0
GMFS, LLC	2	\$812,319.88	0.33%	0	\$0
GOLD COAST BANK	1	\$348,872.49	0.14%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$415,713.98	0.17%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,766.38	0.16%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,769.36	0.17%	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	\$588,297.00	0.24%	0	\$0
GREAT WESTERN BANK	1	\$289,085.87	0.12%	0	\$0
GUARANTY TRUST COMPANY	1	\$293,661.78	0.12%	0	\$0
GUILD MORTGAGE COMPANY	1	\$297,863.28	0.12%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,348.12	0.15%	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$582,276.53	0.24%	0	\$0
HEARTLAND CREDIT UNION	7	\$2,040,245.05	0.84%	0	\$0
HIGHTECHLENDING INC	2	\$916,848.33	0.38%	0	\$0
HIGHTECHLENDING, INC	2	\$809,265.16	0.33%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$246,685.24	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$913,536.27	0.37%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,015,032.33	0.42%	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$369,132.76	0.15%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$252,155.93	0.1%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,003.93	0.13%	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$771,066.66	0.32%	0	\$0
HOMEWITHLOAN	1	\$332,558.62	0.14%	0	\$0
HUNTINGTON MORTGAGE	1	\$573,412.81	0.23%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$206,361.60	0.08%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,041,151.47	0.43%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$398,612.02	0.16%	0	\$0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$330,975.84	0.14%	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$306,696.89	0.13%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$199,369.57	0.08%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$415,741.91	0.17%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,369.57	0.08%	0	\$0
	JMJ FINANCIAL GROUP	1	\$662,125.64	0.27%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$262,653.18	0.11%	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$253,967.78	0.1%	0	\$0
	KL CAPITAL PARTNERS, INC	1	\$294,090.22	0.12%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$369,830.54	0.15%	0	\$0
	LEADER BANK N.A	4	\$1,433,440.47	0.59%	0	\$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,333.86	0.09%	0	\$0
	LEND SMART MORTGAGE,LLC	1	\$415,656.66	0.17%	0	\$0
	LENDLINK FINANCIAL INC	2	\$478,583.44	0.2%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,026.13	0.13%	0	\$0
	LIBERTY BANK	2	\$629,432.11	0.26%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$415,713.98	0.17%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$496,958.38	0.2%	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$751,616.99	0.31%	0	\$0
	LUXURY MORTGAGE CORP	1	\$454,065.87	0.19%	0	\$0
	MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	\$623,496.86	0.26%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.15%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$215,994.64	0.09%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,407.23	0.08%	0	\$0
	MAX CREDIT UNION	1	\$322,927.42	0.13%	0	\$0
	MB FINANCIAL BANK	1	\$593,415.20	0.24%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,804.79	0.49%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$413,691.85	0.17%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,877.67	0.27%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,726.53	0.16%	0	\$0
		1	\$398,766.38	0.16%	0	\$0

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,183.79	0.09%	0	\$0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$231,828.90	0.09%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$548,132.54	0.22%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,989.03	0.12%	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$249,194.64	0.1%	0	\$0
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$308,772.37	0.13%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,656.66	0.17%	0	\$0
	MK LENDING CORP	1	\$398,479.81	0.16%	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,033.56	0.12%	0	\$0
	MONARCH BANK	1	\$414,716.70	0.17%	0	\$0
	MONARCH MORTGAGE	1	\$199,093.48	0.08%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$329,114.21	0.13%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$415,769.36	0.17%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$202,236.35	0.08%	0	\$0
	MORTGAGE TRUST INC	1	\$291,597.92	0.12%	0	\$0
	MORTGAGENETWORK	2	\$614,450.81	0.25%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$410,459.21	0.17%	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,060,263.45	0.43%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,560.36	0.21%	0	\$0
	NATIONWIDE BANK	1	\$393,754.89	0.16%	0	\$0
	NBKC BANK	2	\$647,800.67	0.27%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,698.00	0.17%	0	\$0
	NEW FED MORTGAGE CORP	1	\$199,113.23	0.08%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,155.96	0.12%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$358,865.23	0.15%	0	\$0
	NEXBANK SSB	4	\$1,277,420.71	0.52%	0	\$0
	NEXERA HOLDING LLC	1	\$411,282.64	0.17%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$1,942,792.48	0.8%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$716,036.84	0.29%	0	\$0
	NOIC, INC	1	\$386,720.79	0.16%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,826.75	0.1%	0	\$0
	NORTHPOINTE BANK	6	\$1,708,189.72	0.7%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$414,659.88	0.17%	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$248,841.75	0.1%	0	\$0

	NUDGE FUNDING, LLC	1	\$251,877.55	0.1%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$241,056.65	0.1%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$279,906.11	0.11%	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$395,177.49	0.16%	0	\$0
	ON Q FINANCIAL, INC	4	\$934,847.23	0.38%	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$332,969.94	0.14%	0	\$0
	OOSTBURG STATE BANK	1	\$221,925.04	0.09%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$346,428.30	0.14%	0	\$0
	OPES ADVISORS, INC	1	\$307,064.08	0.13%	0	\$0
	ORIENTAL BANK	1	\$388,797.24	0.16%	0	\$0
	ORIGIN BANK	2	\$649,925.61	0.27%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$383,461.81	0.16%	0	\$0
	PACOR MORTGAGE	1	\$415,713.98	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,082,192.40	0.44%	0	\$0
	PARK STERLING BANK	1	\$299,012.47	0.12%	0	\$0
	PARKSIDE LENDING LLC	1	\$407,938.02	0.17%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,209,024.72	1.31%	0	\$0
	PENTAGON FEDERAL C. U	8	\$2,213,162.32	0.91%	0	\$0
	PENTAGON FEDERAL C.U	1	\$194,064.00	0.08%	0	\$0
	PEOPLES BANK - FREELAND	1	\$405,998.28	0.17%	0	\$0
	PEOPLES BANK - MOUNT VERNON	2	\$548,962.54	0.22%	0	\$0
	PEOPLES BANK OF ALABAMA	2	\$728,713.81	0.3%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,070,754.73	0.85%	0	\$0
	PEOPLES HOME EQUITY	1	\$414,946.80	0.17%	0	\$0
	PEOPLES NATIONAL BANK	13	\$4,146,206.57	1.7%	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,664.80	0.17%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$203,370.87	0.08%	0	\$0
	PINNACLE BANK	1	\$318,991.31	0.13%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$622,787.29	0.25%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,132.16	0.15%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$568,083.10	0.23%	0	\$0
	POCA VALLEY BANK INC. THE	1	\$415,713.98	0.17%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,723.22	0.17%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	0.17%	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$269,148.92	0.11%	0	\$0
	PRIMEBANK	1	\$333,296.08	0.14%	0	\$0
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$201,390.57	0.08%	0	\$0

PROSPERITY HOME MORTGAGE, LLC	1	\$334,940.88	0.14%	0	\$0
PROVIDENT CREDIT UNION	1	\$328,438.53	0.13%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$502,577.29	0.21%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,593,126.74	1.06%	0	\$0
PROVIDENT SAVINGS BANK, FSB	7	\$3,448,952.00	1.41%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$303,995.96	0.12%	0	\$0
PULTE MORTGAGE LLC	1	\$239,001.15	0.1%	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$585,598.00	0.24%	0	\$0
RABOBANK, N.A	1	\$394,785.07	0.16%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,137,289.72	0.47%	0	\$0
RAYSTAR MORTGAGE GROUP INC	1	\$291,636.79	0.12%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$620,948.47	0.25%	0	\$0
REGENCY MORTGAGE CORP	1	\$435,178.09	0.18%	0	\$0
RENASANT BANK	6	\$2,143,345.36	0.88%	0	\$0
RESMAC INC., A CORPORATION	1	\$408,766.71	0.17%	0	\$0
RIVER COMMUNITY BANK, N.A	1	\$339,072.57	0.14%	0	\$0
ROCKLAND TRUST COMPANY	2	\$585,757.93	0.24%	0	\$0
ROLLSTONE BANK & TRUST	1	\$394,778.74	0.16%	0	\$0
ROXBORO SAVINGS BANK	1	\$281,899.22	0.12%	0	\$0
RPM MORTGAGE INC	1	\$612,554.80	0.25%	0	\$0
RPM MORTGAGE, INC	2	\$1,200,161.21	0.49%	0	\$0
SAFE CREDIT UNION	3	\$896,203.62	0.37%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,301,240.01	0.94%	0	\$0
SANTANDER BANK, N.A	5	\$2,067,697.80	0.85%	0	\$0
SEACOAST NATIONAL BANK	1	\$279,366.61	0.11%	0	\$0
SECKEL CAPITAL LLC	2	\$568,321.25	0.23%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$371,824.24	0.15%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,126.64	0.24%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$233,309.43	0.1%	0	\$0
SIRVA MORTGAGE, INC	1	\$304,987.06	0.12%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,829.39	0.16%	0	\$0
SOUTH STATE BANK	1	\$415,713.98	0.17%	0	\$0
SOUTH STORY BANK AND TRUST	1	\$391,761.20	0.16%	0	\$0
SOUTHBRIDGE SAVINGS BANK	2	\$499,365.63	0.2%	0	\$0
SOUTHERN STATES BANK	1	\$261,514.83	0.11%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$389,527.98	0.16%	0	\$0
SPACE COAST CREDIT UNION	1	\$203,556.33	0.08%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$251,621.60	0.1%	0	\$0
STAPLETON MORTGAGE LLC	1	\$343,936.01	0.14%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$313,302.00	0.13%	0	\$0
STATE FARM BANK, F.S.B	2	\$659,552.75	0.27%	0	\$0
STEARNS LENDING, LLC	1	\$306,771.65	0.13%	0	\$0



STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$388,797.23	0.16%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$1,007,859.91	0.41%	0	\$0
TALMER BANK AND TRUST	1	\$358,913.87	0.15%	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$366,788.58	0.15%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$389,694.47	0.16%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$386,904.74	0.16%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,442.42	0.09%	0	\$0
THE MORTGAGE COMPANY, INC	1	\$263,069.80	0.11%	0	\$0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,141.91	0.09%	0	\$0
TOWNEBANK MORTGAGE	10	\$2,696,121.02	1.1%	0	\$0
TRIAD BANK	1	\$295,968.17	0.12%	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$683,708.19	0.28%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$322,025.50	0.13%	0	\$0
TWINSTAR CREDIT UNION	2	\$633,323.53	0.26%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,025.54	0.09%	0	\$0
UNITED BANK	10	\$2,720,904.76	1.11%	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$244,875.19	0.1%	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$1,585,238.87	0.65%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,383.18	0.08%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,744,691.51	0.71%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,761,499.20	1.54%	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,085.87	0.12%	0	\$0
UW CREDIT UNION	1	\$366,865.08	0.15%	0	\$0
VALLEY NATIONAL BANK	1	\$415,674.75	0.17%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,348.00	0.43%	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,705.24	0.2%	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$415,741.91	0.17%	0	\$0
VERITEX COMMUNITY BANK	2	\$630,484.92	0.26%	0	\$0
VIBRANT CREDIT UNION	1	\$254,395.57	0.1%	0	\$0
WALICK AND VOLK, INC	1	\$333,966.86	0.14%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$526,624.68	0.22%	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$220,749.76	0.09%	0	\$0
WELLS FARGO BANK, N.A	1	\$205,365.14	0.08%	0	\$0
WESTCONSIN CREDIT UNION	1	\$415,624.78	0.17%	0	\$0

	WESTERN BANCORP	7	\$2,538,082.85	1.04%	0	\$0
	WESTFIELD BANK FSB	1	\$361,805.04	0.15%	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$368,360.46	0.15%	0	\$0
	WILSHIRE BANK	1	\$415,685.55	0.17%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$630,903.25	0.26%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$727,570.56	0.3%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,030,447.77	0.42%	0	\$0
	WISCONSIN BANK & TRUST	1	\$361,294.66	0.15%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$255,157.02	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,292.20	0.16%	0	\$0
	Unavailable	3	\$878,904.46	0.38%	0	\$0
<b>Total</b>		<b>718</b>	<b>\$244,331,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJG77	ACADEMY MORTGAGE CORPORATION	1	\$220,974.47	4.07%	0	\$0
	BANCORPSOUTH BANK	1	\$218,992.07	4.03%	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$200,244.41	3.69%	0	\$0
	BLOOMBANK	1	\$203,424.13	3.74%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$202,439.65	3.73%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$220,532.71	4.06%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,828.66	3.71%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$221,773.93	4.08%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,200.21	3.63%	0	\$0
	HIGHTECHLENDING INC	2	\$406,614.22	7.48%	0	\$0
	INDEPENDENT BANK	1	\$222,572.34	4.1%	0	\$0
	KENTUCKY TELCO CREDIT UNION	1	\$219,378.97	4.04%	0	\$0
	PENTAGON FEDERAL C.U	4	\$811,163.25	14.93%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$414,274.00	7.62%	0	\$0
	PEOPLES NATIONAL BANK	1	\$220,190.52	4.05%	0	\$0
	RENASANT BANK	1	\$215,390.27	3.96%	0	\$0
	STATE FARM BANK, F.S.B	2	\$418,006.08	7.69%	0	\$0
	TEXAS BANK	1	\$201,442.41	3.71%	0	\$0
	TOWNEBANK MORTGAGE	1	\$207,346.07	3.82%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$209,406.40	3.86%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,433,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJG85	1ST PRIORITY MORTGAGE, INC	1	\$129,631.00	0.19%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$479,051.00	0.69%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,524.05	0.45%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$412,500.00	0.59%	0	\$0
	ARK MORTGAGE	1	\$241,259.59	0.35%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$570,327.30	0.82%	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,549,450.00	2.23%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$998,491.00	1.44%	0	\$0
BERKSHIRE BANK	1	\$160,000.00	0.23%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,037,550.00	1.49%	0	\$0
BRIDGEVIEW MORTGAGE	1	\$382,400.00	0.55%	0	\$0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$387,621.00	0.56%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$390,000.00	0.56%	0	\$0
CITIZENS BANK, NA	1	\$621,698.70	0.89%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,167.89	0.32%	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$139,200.00	0.2%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,200.00	0.4%	0	\$0
EMBRACE HOME LOANS, INC	7	\$2,025,569.65	2.91%	0	\$0
ENVOY MORTGAGE, LTD	2	\$516,600.00	0.74%	0	\$0
EQUITY NOW INC	1	\$240,000.00	0.35%	0	\$0
EVOLVE BANK & TRUST	1	\$203,500.00	0.29%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$371,721.71	0.53%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.14%	0	\$0
FIRST NIAGARA BANK, N.A	5	\$1,169,300.00	1.68%	0	\$0
FIRSTBANK	2	\$540,000.00	0.78%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	14	\$4,716,737.66	6.79%	0	\$0
HANOVER COMMUNITY BANK	1	\$400,000.00	0.58%	0	\$0
HARTFORD FUNDING LTD	1	\$164,350.00	0.24%	0	\$0
HARTFORD FUNDING, LTD	1	\$199,000.00	0.29%	0	\$0
HF HOMESTEAD FUNDING	1	\$246,780.00	0.36%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$372,300.00	0.54%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,943,350.00	11.43%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,500,530.98	2.16%	0	\$0
HOMESTEAD FUNDING CORP	12	\$2,717,530.14	3.91%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0
HUNT MORTGAGE CORPORATION (29545)	1	\$131,801.19	0.19%	0	\$0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.54%	0	\$0
JET DIRECT FUNDING CORP. - COR	1	\$396,000.00	0.57%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$139,000.00	0.2%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,000.00	0.58%	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$411,892.30	0.59%	0	\$0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,790,750.00	2.58%	0	\$0
	MB FINANCIAL BANK	4	\$2,940,446.52	4.23%	0	\$0
	MID-ISLAND MORTGAGE CORP	13	\$4,096,600.00	5.9%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$216,587.49	0.31%	0	\$0
	NASSAU EDUCATORS FCU	2	\$535,200.00	0.77%	0	\$0