

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 85 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJKM9		ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$215,024.16	2.16%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$236,457.91	2.38%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00	NA	0	\$0.00
			1	\$268,532.10	2.7%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE								
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,981,225.11	100%	0	\$0.00		0	\$0.00
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$244,678.84	1.61%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,163,430.93	100%	0	\$0.00		0	\$0.00
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,334.21	0.78%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,559.80	1.74%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,585.28	0.78%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	1	\$100,100.00	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00	NA	\$0.00
	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00	NA	\$0.00
		1	\$100,834.34	0.79%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING, LLC							
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00	NA	\$0.00
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$97,195.23	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,813,882.96	100%	0	\$0.00		0	\$0.00
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$110,400.00	3.49%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,160,280.83	100%	0	\$0.00	0	0	\$0.00
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$51,375.00	0.36%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,400.00	0.56%	1	\$79,358.61	NA	1	\$79,358.61
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$52,286.66	0.36%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00	NA	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,692.11	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		243	\$14,464,230.66	100%	1	\$79,358.61		1	\$79,358.61
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00	NA	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00	NA	\$0.00
		1	\$101,200.00	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK AND TRUST							
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,441,729.00	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00	NA	\$0.00
	BANK 2	1	\$235,560.82	0.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF FRANKLIN COUNTY								
	BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00	NA	0	\$0.00

	CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00	NA	0	\$0.00
	CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$353,372.48	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$311,782.38	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$122,377.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$1,191,981.42	0.34%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$467,887.18	0.13%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00	NA	\$0.00
	HOME BANK	7	\$1,271,067.57	0.36%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,764,032.61	0.5%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,083.09	0.06%	0	\$0.00	NA	\$0.00
	HOME FIELD CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,839,502.79	0.81%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - WACONIA	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$294,627.66	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$243,876.79	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$590,281.33	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	33	\$5,960,979.12	1.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$706,349.54	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,570.89	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$614,199.19	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$105,394.76	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$437,750.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,072.47	0.06%	0	\$0.00	NA	\$0.00
		4	\$1,611,152.99	0.46%	0	\$0.00	NA	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	INTERFIRST MORTGAGE COMPLANY	1	\$338,456.61	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00	NA	0	\$0.00
	LAPFCU	4	\$864,479.10	0.25%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00	NA	0	\$0.00

	MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$547,646.99	0.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$305,009.13	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00	NA	\$0.00
	PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00	NA	\$0.00

	PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00	NA	0	\$0.00
	R BANK	2	\$370,110.28	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$348,214.69	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$110,685.14	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT							
	STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$479,000.00	0.14%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00	NA	0 \$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00	NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00	NA	0 \$0.00

	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00	NA	0	\$0.00
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$563,022.95	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$159,273.70	0.05%	0	\$0.00	NA	0	\$0.00

		WYMAR FEDERAL CREDIT UNION								
		WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$351,228,702.61	100%	0	\$0.00		0	\$0.00
3138WJKU1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$228,667.61	0.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$290,700.59	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$293,687.24	0.12%	0	\$0.00	NA	0	\$0.00

	UNION AND ITS DIVISION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$214,152.31	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$300,500.00	0.12%	0	\$0.00	NA	\$0.00

	COPRORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,127,381.05	2.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK,	1	\$310,611.59	0.12%	0	\$0.00	NA	0	\$0.00

	N.A								
	FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES LLC								
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	\$276,277.39	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$405,686.61	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$622,190.91	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,153,735.11	0.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00	NA	0	\$0.00
Total		811	\$251,174,285.11	100%	0	\$0.00		0	\$0.00
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00	NA	0	\$0.00
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$224,791.17	0.09%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00	NA	0 \$0.00
	AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL ,INC.DBA	1	\$318,576.00	0.13%	0	\$0.00	NA	0 \$0.00

	TEXASLENDING.COM A CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	1	\$397,066.61	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,306,813.15	0.52%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,246,104.36	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$550,642.81	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$4,953,957.96	1.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$292,951.86	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$494,048.34	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.00
	MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$704,320.10	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT	1	\$344,411.56	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00	NA	0	\$0.00
Total		816	\$251,247,549.86	100%	1	\$397,066.61		0	\$0.00
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,597.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,616,521.48	1.16%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,984.23	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$224,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00	NA	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,896.40	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$302,149.42	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$210,746.04	0.07%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$278,741.53	0.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	3	\$713,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LLC								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00	NA	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,331,000.19	0.43%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$314,593.79	0.1%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC								
	THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$577,885.93	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$274,771.79	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00	NA	\$0.00
Total		1,000	\$310,591,490.00	100%	0	\$0.00	0	\$0.00

3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$242,177.87	0.14%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$970,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$2,269,670.65	1.32%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,768,522.57	1.61%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,300.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	3	\$1,011,000.00	0.59%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,705,988.56	2.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAEG COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,111,487.50	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$324,549.29	0.19%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION								
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$1,001,237.06	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$279,164.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$398,255.23	0.23%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00	NA	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	3	\$982,166.22	0.57%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00	NA	0	\$0.00
Total		548	\$171,621,521.01	100%	0	\$0.00		0	\$0.00
3138WJKY3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$220,045.64	0.12%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00	NA	0	\$0.00
	BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,466,423.76	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	1	\$294,914.80	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,815.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$497,810.42	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO	1	\$378,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	RICO								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,865.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK	2	\$520,786.58	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00	NA	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$673,948.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IAVENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00	NA	0	\$0.00

	K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$277,197.77	0.15%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS								
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$378,949.40	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$469,973.63	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00	NA	0	\$0.00
Total		619	\$180,358,428.75	100%	1	\$294,914.80		0	\$0.00
3138WJKZ0	CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$1,089,122.20	29.82%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,163.14	100%	0	\$0.00		0	\$0.00
3138WJL22	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,930,537.57	100%	0	\$0.00		0	\$0.00
3138WJL30	AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,500.00	5.04%	0	\$0.00	NA	0	\$0.00
		2	\$610,000.00	3.92%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00	NA	0	\$0.00

Total			47	\$15,576,399.77	100%	0	\$0.00	0	\$0.00
3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,175,465.68	100%	0	\$0.00	0	\$0.00	
3138WJL55	1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$717,730.45	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCE							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	1	\$465,406.65	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$976,905.76	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$489,432.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$973,333.63	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$2,089,250.00	0.44%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$533,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$442,317.92	0.09%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABIL	1	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	15	\$7,996,883.57	1.69%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$964,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	6	\$3,111,415.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00	NA	0	\$0.00
	MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$474,668.03	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NMIS INC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$439,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION								
	NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$719,865.31	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH CAROLINA CORPORATION							
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00	NA	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$505,300.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00	NA	0	\$0.00
VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00	NA	0	\$0.00
WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE	2	\$865,421.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		912	\$473,128,497.76	100%	1	\$465,406.65		0	\$0.00
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$203,000.00	0.04%	1	\$67,439.35	NA	1	\$67,439.35
	AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$398,166.17	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$371,591.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$956,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00	NA	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$672,711.45	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE								
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	38	\$11,966,883.82	2.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,984.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$195,092.51	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$160,672.32	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$542,028.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA								
	FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$686,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00	NA	0	\$0.00

	GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$348,115.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,061,650.96	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,973.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	15	\$5,067,954.79	1.01%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,699.99	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$415,088.24	0.08%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGR COMPANY	1	\$413,116.15	0.08%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION								
	MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF	2	\$494,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	MINNESOTA							
	NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$101,300.00	0.02%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00	NA	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00	NA	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$678,000.00	0.13%	0	\$0.00	NA	\$0.00

	PIONEER BANK & TRUST, A CORPORATION							
	PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$952,036.77	0.19%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$427,492.92	0.08%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$254,141.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$123,990.00	0.02%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED							
	VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$305,200.68	0.06%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$882,629.93	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.00

		Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$503,662,303.53	100%	1	\$67,439.35		1	\$67,439.35
3138WJL71		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$1,151,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$234,441.54	0.09%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$348,457.96	0.13%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI							
	BELL BANK	3	\$939,749.00	0.35%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00	NA	\$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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