

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 88 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$4,161,992.28	1.2%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. - COR	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$333,239.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,111,337.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	6	\$1,721,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN							
	BANK MUTUAL	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$605,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$256,753.68	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$641,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$251,316.12	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$2,912,458.00	0.84%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK, NA	1	\$423,500.00	0.12%	0	\$0.00	NA	\$0.00
	BELL BANK	4	\$1,206,450.00	0.35%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	0	\$0.00	NA	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	9	\$3,120,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,291,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,577,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$238,660.09	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,276,425.00	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,693,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,417,333.79	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$285,427.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING,INC	1	\$213,468.52	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$289,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$259,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,859,074.27	0.82%	0	\$0.00	NA	0	\$0.00

	CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$460,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$252,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$229,569.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECT HOME LOANS	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT	1	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$384,018.64	0.11%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.11%	0	\$0.00	NA	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$367,649.23	0.11%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	4	\$1,201,604.90	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$551,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,252,666.73	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,104,852.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$282,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,780,118.90	4.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,400,989.22	0.69%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$304,607.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,064.21	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$11,949,038.77	3.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,505.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$947,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$704,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$754,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$249,663.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$572,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,489,792.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,055,591.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK FORT SMITH							
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK	8	\$2,286,228.10	0.66%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$600,850.00	0.17%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$604,000.00	0.17%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$608,910.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$401,600.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11%	0	\$0.00	NA	\$0.00
		4	\$1,224,500.00	0.35%	0	\$0.00	NA	\$0.00

	GOLDEN 1 CREDIT UNION							
	GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	3	\$760,975.00	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	\$268,300.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA	1	\$275,800.00	0.08%	0	\$0.00	NA	\$0.00

LIMITED LIABIL								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$601,698.99	0.17%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,053,100.00	0.88%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$886,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,297.66	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	6	\$2,013,850.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$969,900.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$308,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE GROUP, A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$303,905.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,114,700.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	17	\$5,397,765.28	1.55%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$969,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$582,962.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$534,336.87	0.15%	0	\$0.00	NA	0	\$0.00

	OUACHITA INDEPENDENT BANK (24040)							
	PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,900.29	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$784,100.00	0.23%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLE NATIONAL BANK	1	\$274,338.27	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - EVERETT	1	\$327,558.17	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$985,933.08	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,753.19	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,990,500.00	0.86%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,212,000.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE	1	\$276,000.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION, A FLORIDA CORPORATION							
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,800.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE	1	\$338,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$290,200.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$249,485.60	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$868,000.00	0.25%	0	\$0.00	NA	\$0.00



	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$237,194.27	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$962,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0	\$0.00	NA	\$0.00
	SACU	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$424,200.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0	\$0.00	NA	\$0.00
	SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	0	\$0.00	NA	\$0.00

SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,718.47	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$626,050.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,291,917.00	0.37%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,497.17	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,787,966.51	2.24%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$449,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$503,944.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	2	\$772,955.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$1,120,712.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$739,083.85	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$216,707.70	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$319,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$332,072.00	0.1%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$289,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$235,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,486,542.85	0.43%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	21	\$7,678,211.14	2.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$204,725.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$628,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$571,081.80	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,958,332.00	0.56%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	4	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	\$413,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$262,661.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,336,598.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$301,395.44	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,563.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN	1	\$314,594.52	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$343,036.51	0.1%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00
	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$344,049.91	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$685,550.00	0.2%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0.00	NA	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$347,421,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6K9	ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$187,350.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC								
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$378,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$322,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	2	\$688,194.66	0.98%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$429,531.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	5	\$1,471,074.68	2.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,032,120.00	7.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,500,522.00	3.57%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$249,800.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	22	\$4,675,903.70	6.67%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,325,703.29	3.32%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	6	\$1,989,116.16	2.84%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	8	\$1,697,509.85	2.42%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,649,066.15	2.35%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$884,000.00	1.26%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	4	\$2,505,250.00	3.58%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,845,907.00	4.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,627,000.00	2.32%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	4	\$1,440,000.00	2.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,940.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$683,000.00	0.97%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,560,751.11	3.65%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$625,500.00	0.89%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,080,670.00	7.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$852,200.00	1.22%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$280,000.00	0.4%	0	\$0.00	NA	\$0.00
	RESMAC, INC	7	\$2,241,368.12	3.2%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$886,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$70,072,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$722,346.03	29.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$827,022.00	33.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,478,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6M5	ASPIRE LENDING	1	\$373,731.77	11.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		3	\$962,781.36	29.67%	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES INC								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$302,533.89	9.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,245,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICIES	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$585,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$797,872.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	1	\$108,215.00	0.12%	0	\$0.00	NA	0	\$0.00

	CASCADES							
	BANK OF THE JAMES	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$194,700.00	0.22%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.00
	CB&S BANK	2	\$198,600.00	0.23%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	2	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$88,391.18	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$396,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GRAYLING	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$305,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$604,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$764,616.42	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$85,394.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$101,826.67	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$573,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$176,829.73	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$303,723.45	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$779,797.13	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$89,889.34	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC, A LIMITED LIAB	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$109,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	3	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$684,791.78	0.78%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$600,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$90,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$384,265.72	0.44%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$212,741.12	0.24%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,999.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$286,635.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,877.96	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$312,505.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$203,434.99	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,632.05	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$894,157.85	1.02%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,523,950.39	2.88%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$90,616.00	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	0	\$0.00	NA	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$204,315.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84%	1	\$102,850.60	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33%	0	\$0.00	NA	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$97,280.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,415.00	0.11%	0	\$0.00	NA	\$0.00



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$483,360.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$492,765.09	0.56%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$102,135.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,188.00	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$91,245.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$199,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	3	\$276,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$98,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,567.74	0.1%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,657.98	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	2	\$179,968.66	0.21%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$86,320.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,467.00	0.11%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIANS CREDIT UNION	1	\$96,030.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	23	\$2,246,702.65	2.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,632.89	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$212,467.29	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,613.18	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$98,131.95	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$455,239.75	0.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,723.65	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$508,289.29	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,620.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$191,159.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,071.20	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$175,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMEWIS, INC	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$459,946.87	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$198,805.76	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$172,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$98,455.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$403,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$183,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$422,847.01	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,923.07	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$95,571.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	5	\$488,300.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$209,250.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$293,877.04	0.34%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$486,749.00	0.56%	1	\$84,862.81	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$497,406.64	0.57%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$318,875.00	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$190,186.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,155.00	0.12%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	2	\$217,213.01	0.25%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$404,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,000.00	0.59%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$375,718.00	0.43%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	2	\$211,125.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$97,400.00	0.11%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OLD NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	3	\$279,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$195,690.81	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$95,250.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	0	\$0.00	NA	\$0.00
	PLB LENDING LLC	1	\$92,700.00	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$109,362.24	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$92,625.00	0.11%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA							
	PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	15	\$1,499,110.00	1.71%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$366,353.20	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,050.00	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$95,120.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.00



SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$295,677.12	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,946.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$87,642.10	0.1%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$98,129.19	0.11%	0	\$0.00	NA	0	\$0.00
	TD FINANCIAL LLC	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$96,834.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEYHOUSE, INC	1	\$101,753.93	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,680.98	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$106,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$212,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALOR BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$198,699.70	0.23%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>892</b>	<b>\$87,553,375.66</b>	<b>100%</b>	<b>2</b>	<b>\$187,713.41</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	1	\$113,921.47	NA	\$113,921.47
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$122,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$229,675.00	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,120.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$356,040.00	0.54%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$228,622.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$366,764.09	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$481,164.22	0.73%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$688,950.00	1.04%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COLDWATER BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00
EECU	2	\$235,550.00	0.36%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$119,625.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$112,575.00	0.17%	1	\$111,861.22	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME	3	\$359,830.00	0.55%	0	\$0.00	NA	0	\$0.00



	LENDING, A TEXAS CORPO							
	EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$346,428.57	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$595,250.00	0.9%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$228,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$365,225.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$234,555.00	0.36%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$111,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$112,435.80	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$119,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION								
	GUILD MORTGAGE COMPANY	10	\$1,192,647.53	1.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,070.63	0.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$123,048.52	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,292.86	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$827,625.00	1.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILTY PART	1	\$110,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,181.06	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,094,205.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$345,679.98	0.52%	0	\$0.00	NA	0	\$0.00

	HOMEWISE INC	1	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$453,074.85	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$586,582.61	0.89%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$362,479.25	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$240,893.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$122,680.00	0.19%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,850.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$348,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$471,925.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$235,750.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$355,235.40	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	5	\$580,729.42	0.88%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,641.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION ,AN ARIZONA CORPORAT							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,700.00	0.18%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,544.78	0.18%	0	\$0.00	NA	\$0.0
	NTFN, IN, A CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.0
	NUDGE FUNDING, LLC	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.0
	OAKTREE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.0
	OLD NATIONAL BANK	1	\$115,600.00	0.18%	0	\$0.00	NA	\$0.0
	ONEAZ CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$113,250.00	0.17%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$476,200.85	0.72%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,050.00	0.18%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,500.00	0.19%	0	\$0.00	NA	\$0.0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,800.00	0.37%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$349,575.00	0.53%	0	\$0.00	NA	\$0.0
	PLANET HOME LENDING, LLC	1	\$110,625.00	0.17%	0	\$0.00	NA	\$0.0

PLATINUM HOME MORTGAGE CORPORATION	1	\$124,842.73	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$233,520.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$458,674.00	0.7%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,402,564.81	2.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$120,938.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,325.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$461,205.00	0.7%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$581,607.00	0.88%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$115,860.59	0.18%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	14	\$1,641,906.42	2.49%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$123,601.30	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$472,781.24	0.72%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,250.00	0.36%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$229,300.00	0.35%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	10	\$1,194,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$121,347.14	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$946,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$228,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$351,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,231.10	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,525.45	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,442,681.21	2.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MICH	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$112,361.67	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$609,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$122,996.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	\$110,492.08	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM							
	THE FEDERAL SAVINGS BANK	2	\$228,567.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,150.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$355,700.00	0.54%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,700.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$939,130.00	1.42%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,920.00	0.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,023.80	0.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$585,911.35	0.89%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	2	\$236,910.00	0.36%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	3	\$361,650.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$124,839.65	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,938.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$65,986,996.83</b>	<b>100%</b>	<b>2</b>	<b>\$225,782.69</b>		<b>1</b>	<b>\$113,921.40</b>
3138WJ6Q6	1ST SECURITY BANK OF WASHINGTON	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$134,982.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,269,188.15	2.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,357.07	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$277,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$261,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$146,815.06	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	2	\$277,936.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED							
	AMERICAN EQUITY MORTGAGE INC	1	\$130,702.83	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,675.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,010.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$291,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$987,226.64	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$423,794.94	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$551,450.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,736.37	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$560,925.00	0.52%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$271,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$281,000.00	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE, A							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$668,060.00	0.62%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$558,422.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,940.03	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$414,088.72	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$418,356.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,611.28	0.27%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$138,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$128,400.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$558,119.25	0.52%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC	1	\$141,176.00	0.13%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$148,617.04	0.14%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE, INC	2	\$282,394.26	0.26%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$138,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$395,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$569,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$848,665.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,338.96	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$447,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$686,934.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$147,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$261,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$690,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,218.02	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$131,264.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,944.95	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$834,545.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,937.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTY MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$843,080.00	0.78%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$129,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,428.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$424,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$149,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,460.14	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$799,752.98	0.74%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	EMORTGAGE MANAGEMENT LLC	2	\$295,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$794,110.00	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$143,753.64	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$420,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,477.13	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$144,787.11	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$257,443.99	0.24%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	3	\$423,369.55	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREM	3	\$423,931.64	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$269,835.64	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$711,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,108.33	3.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$419,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$525,148.51	0.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,369,733.76	2.19%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,079,500.00	1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$135,840.33	0.13%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC							
	FIRST DIRECT LENDING LLC	1	\$128,548.91	0.12%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,621.96	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$277,996.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,344.46	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$274,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$397,420.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$419,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,834.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$568,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,632.82	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$126,480.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$282,580.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$856,176.00	0.79%	0	\$0.00	NA	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$409,417.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GOOGALN INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$147,742.06	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN SAVINGS BANK, FSB (12548)							
	GUILD MORTGAGE COMPANY	23	\$3,184,033.61	2.94%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$284,918.00	0.26%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,900.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,849.58	0.37%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$292,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$574,274.67	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,109,817.00	1.03%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$277,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$132,705.83	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$290,675.00	0.27%	0	\$0.00	NA	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$262,050.00	0.24%	0	\$0.00	NA	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$140,125.00	0.13%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,479,606.86	1.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$696,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$417,040.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY	1	\$132,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,429.06	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$262,400.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$143,925.00	0.13%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$1,234,960.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,988.21	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,980.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$147,813.79	0.14%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$421,230.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$829,325.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$127,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NETWORK FUNDING, LP	3	\$422,650.00	0.39%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,200.00	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	7	\$971,680.16	0.9%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$134,800.00	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,200.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,300.00	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,063.29	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$726,105.00	0.67%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	3	\$409,425.87	0.38%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,920.71	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$684,213.86	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC..., A	1	\$143,500.00	0.13%	0	\$0.00	NA	\$0.00

	CALIFORNIA COR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,750.00	0.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$133,278.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$144,621.96	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$979,400.00	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$273,697.43	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$554,055.00	0.51%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$139,300.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,256,100.00	1.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$144,750.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$538,006.00	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$686,620.00	0.63%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$148,347.00	0.14%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	23	\$3,154,995.00	2.92%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$129,836.44	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$402,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$411,849.73	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$277,581.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,906.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,348,170.00	1.25%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$127,846.20	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$282,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$261,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,993.62	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	SOLARITY CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$404,800.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$140,454.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,798.79	0.26%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$145,597.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$129,088.08	0.12%	0	\$0.00	NA	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	15	\$2,042,872.69	1.89%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,750.00	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$139,904.20	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	8	\$1,071,552.08	0.99%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,085,420.00	1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$258,238.96	0.24%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,920.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING CENTER CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	3	\$418,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,300.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$256,300.00	0.24%	0	\$0.00	NA	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR							
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$130,585.55	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,925.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,800.00	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,750.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,992.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,450.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$428,280.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,835.64	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,045.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$279,153.51	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VERITAS FUNDING, LLC ISAOA	2	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$139,374.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$265,365.46	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$145,500.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$108,131,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6R4	ACADEMY MORTGAGE CORPORATION	15	\$2,443,874.00	3.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$158,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$325,765.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,557.27	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,596.13	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,544.04	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,217.98	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$329,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$470,701.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$662,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$490,900.00	0.61%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$789,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,733.32	0.8%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$331,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,152,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,553.27	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,626,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$498,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$815,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$170,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$657,235.86	0.81%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$155,059.10	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$313,454.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$171,030.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	COMPASS MORTGAGE INC	1	\$153,600.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$315,867.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$163,800.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$649,775.00	0.8%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	EECU	1	\$169,650.00	0.21%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,056.65	0.41%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,250.00	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$988,308.19	1.22%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$164,803.00	0.2%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$163,650.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$166,798.97	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$167,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00

	CORPORAT							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,720.00	0.2%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$155,521.00	0.19%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$163,500.00	0.2%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,800.00	0.81%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$158,250.00	0.2%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,451,581.39	4.26%	0	\$0.00	NA	\$0.0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	3	\$488,887.00	0.6%	0	\$0.00	NA	\$0.0
	FBT MORTGAGE, LLC	1	\$161,301.42	0.2%	0	\$0.00	NA	\$0.0
	FIDELITY BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA LLC	8	\$1,348,766.24	1.66%	0	\$0.00	NA	\$0.0
	FIRST BANK & TRUST DUNCAN	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,990.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,860.46	0.2%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$162,960.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE	1	\$159,920.00	0.2%	0	\$0.00	NA	\$0.0

	CORPORATION, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$151,805.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$167,925.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$169,653.00	0.21%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$154,700.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,019.53	0.19%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$153,750.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$787,931.00	0.97%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	0.21%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0.00



	GREAT WESTERN BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,917,251.34	3.6%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$159,803.27	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$316,610.22	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$499,188.76	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,450.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,557.27	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,071.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$171,793.33	0.21%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, A STATE CHARTERED	1	\$159,803.27	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,235.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$169,600.00	0.21%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$162,250.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,601,868.48	1.98%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$335,500.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$155,808.19	0.19%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$163,625.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$160,806.55	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$309,600.00	0.38%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$167,200.00	0.21%	0	\$0.00	NA	\$0.00

	MORIA DEVELOPMENT, INC. - COR								
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$164,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,063.10	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$338,885.99	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$498,290.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$300,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL CORPORATION	1	\$157,306.34	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$155,001.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$322,941.98	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN , INC ., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$489,279.00	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$636,003.21	0.78%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$167,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,321.78	1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$509,000.00	0.63%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	2	\$344,250.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$487,050.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$813,800.00	1%	0	\$0.00	NA	\$0.00
	PERSONAL RE SERVICES, INC	1	\$171,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,400.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,125.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$949,512.26	1.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$975,498.00	1.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,770.00	0.4%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	14	\$2,261,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	\$318,629.66	0.39%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$169,541.28	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$173,615.00	0.21%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$320,814.56	0.4%	0	\$0.00	NA	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,017.79	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$154,210.15	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,787,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$161,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,159,415.27	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,551.88	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,597,140.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$650,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$159,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$326,236.00	0.4%	0	\$0.00	NA	0	\$0.00
		8	\$1,297,460.00	1.6%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$151,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$322,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,064.02	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$667,050.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,195.39	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$495,750.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$162,840.00	0.2%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$173,375.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,713.43	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$312,750.00	0.39%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$150,400.00	0.19%	0	\$0.00	NA	\$0.00

	ISAOA							
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>500</b>	<b>\$81,104,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$183,773.76	0.45%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45%	0	\$0.00	NA	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$366,000.00	0.9%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$179,250.00	0.44%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$550,000.00	1.35%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$181,276.83	0.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0.00	NA	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$179,778.67	0.44%	0	\$0.00	NA	\$0.00



	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	2	\$375,000.00	0.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$192,800.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,124,453.00	2.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$573,750.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$183,346.02	0.45%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$195,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$194,700.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$184,273.14	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$941,600.00	2.3%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$190,600.00	0.47%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$372,800.00	0.91%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$183,920.00	0.45%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$182,199.75	0.45%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$374,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	HAMLLTON MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$576,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,572.77	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$199,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$584,589.10	1.43%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$183,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$195,940.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL	1	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,750.00	0.49%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$184,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,850.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$362,600.00	0.89%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,829.23	0.47%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$183,788.95	0.45%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$372,000.00	0.91%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$180,800.00	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$365,225.00	0.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$388,400.00	0.95%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$187,500.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$183,750.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,131,200.00	2.77%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$195,750.00	0.48%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$381,925.00	0.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,000.00	1.44%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$750,613.00	1.84%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$751,037.00	1.84%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	5	\$927,320.00	2.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$199,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$377,593.94	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,788.95	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,286.04	2.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$375,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$559,120.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,920.04	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$192,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$187,773.69	0.46%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,176.10	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$192,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,660.23	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$40,876,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6T0	1ST MIDAMERICA CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$561,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$209,774.88	0.29%	0	\$0.00	NA	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$72,165.18	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$207,854.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$62,761.26	0.09%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$63,920.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$161,050.93	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$61,190.88	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$637,320.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,750.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,250.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,700.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,831.26	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$75,058.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$466,575.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$159,175.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$954,008.00	1.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$133,820.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIS BANK	10	\$610,865.00	0.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	4	\$295,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,320.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$129,375.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$157,388.00	0.22%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	22	\$1,453,309.00	2.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$80,652.98	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,941.30	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,200.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$291,950.00	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,500.00	0.33%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$193,930.00	0.27%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$191,687.10	0.27%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$146,145.81	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$208,600.00	0.29%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	2	\$166,680.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,275.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$178,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$244,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$84,854.00	0.12%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$231,902.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$492,656.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$76,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$543,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$179,250.00	0.25%	0	\$0.00	NA	0	\$0.00



	CBC NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$184,543.52	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$70,561.12	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$71,160.36	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,158.01	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	38	\$2,202,520.48	3.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$111,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$74,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$52,867.29	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$112,716.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,723.45	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$147,442.78	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$65,916.96	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$60,725.24	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,600.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$179,100.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$144,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,400.00	0.15%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$109,850.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,050.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$74,805.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$527,221.59	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,020.00	0.19%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$41,600.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$625,309.00	0.87%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$52,049.47	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$78,084.22	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$65,519.34	0.09%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	\$55,600.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$129,300.00	0.18%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	DUPACO COMMUNITY CREDIT UNION	2	\$94,750.00	0.13%	0	\$0.00	NA	\$0.00
	EECU	2	\$163,000.00	0.23%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$41,539.66	0.06%	0	\$0.00	NA	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$79,400.00	0.11%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	6	\$412,939.85	0.58%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.23%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$75,700.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$214,342.00	0.3%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$71,913.49	0.1%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	\$72,250.00	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$63,863.16	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$126,750.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$895,430.00	1.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$79,903.70	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,926.23	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$81,750.00	0.11%	1	\$81,021.41	NA	\$0.00

	LENDING, A TEXAS CORPO							
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,398.72	0.11%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	3	\$201,000.00	0.28%	0	\$0.00	NA	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,904.10	0.27%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$1,704,520.57	2.38%	0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	\$0.0
	FARMERS BANK, WINDSOR VA	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	3	\$188,212.00	0.26%	0	\$0.00	NA	\$0.0
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.0
	FIDELITY BANK	4	\$238,325.00	0.33%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,887.01	0.09%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA LLC	8	\$533,700.00	0.74%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$420,635.00	0.59%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$78,772.26	0.11%	0	\$0.00	NA	\$0.0
	FIRST BANK OF TENNESSEE	1	\$68,800.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$43,947.13	0.06%	0	\$0.00	NA	\$0.0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$65,947.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$157,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$138,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$54,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$59,375.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$352,524.76	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$298,900.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$144,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,400.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NRV FEDERAL CREDIT UNION	1	\$53,227.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$68,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$228,398.71	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$75,879.01	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$238,644.97	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$64,406.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$162,089.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$604,146.00	0.84%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$84,081.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$127,129.61	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GERSHMAN INVESTMENT CORP	1	\$80,250.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$69,860.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$70,320.00	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,950.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	4	\$258,405.00	0.36%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$79,650.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$43,200.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,400.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$56,179.23	0.08%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$74,736.11	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$162,200.00	0.23%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$150,550.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$83,894.32	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,150.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,014,713.42	1.42%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$54,910.00	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,905.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,207.17	0.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$950,753.32	1.33%	0	\$0.00	NA	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$79,125.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$41,625.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$325,296.77	0.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$926,167.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$196,474.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$219,331.09	0.31%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$107,297.74	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$154,790.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS	1	\$73,914.01	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$76,803.25	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWITHLOAN.COM	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	6	\$359,775.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$279,649.14	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,375.00	0.07%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$120,487.00	0.17%	0	\$0.00	NA	0	\$0.00



	INTERCAP LENDING INC., A CORPORATION	6	\$432,325.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.01	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$320,375.45	0.45%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$41,428.97	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$293,600.24	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$140,831.93	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$379,422.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$69,112.94	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	9	\$683,416.68	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$83,447.73	0.12%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$66,357.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$65,919.40	0.09%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00

VIRGINIA CORPORATION								
MEMBERS FIRST CREDIT UNION	2	\$137,575.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,960.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO ISLAND MORTGAGE	1	\$52,872.36	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$62,920.73	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$268,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$122,812.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$52,934.83	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	3	\$195,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$184,953.23	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$59,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$84,893.06	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$64,175.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$45,942.12	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$117,555.28	0.16%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$70,311.43	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	6	\$371,424.59	0.52%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,200.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	9	\$569,405.70	0.79%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$149,675.00	0.21%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$75,200.00	0.1%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$180,800.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$343,475.00	0.48%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL,INC	1	\$81,826.27	0.11%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$66,500.00	0.09%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$107,850.00	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$125,898.80	0.18%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$133,862.80	0.19%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,300.00	0.2%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$409,125.94	0.57%	1	\$43,841.67	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0.00

	INC., A CALIFORNIA COR							
	PARKSIDE LENDING LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$62,250.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$62,300.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$62,700.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$1,153,130.00	1.61%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$71,021.72	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$53,600.00	0.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$269,900.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,851.25	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$419,594.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$713,973.72	1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$140,600.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$398,510.00	0.56%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,275.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	12	\$870,600.00	1.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$263,749.81	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$65,117.97	0.09%	0	\$0.00	NA	\$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION							
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,200.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,A CALIFORNIA CO	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	RH FUNDING CO	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$58,125.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	37	\$2,386,870.00	3.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$83,280.00	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$719,968.00	1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$63,673.40	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$144,827.70	0.2%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,910.24	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$55,843.22	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	31	\$1,912,491.00	2.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$126,750.00	0.18%	0	\$0.00	NA	\$0.00

	DBA SOUTHERN SECURITY MORT							
	SENTE MORTGAGE, INC	2	\$141,250.00	0.2%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,720.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$401,565.00	0.56%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$83,250.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$70,125.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	2	\$131,250.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$125,030.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,407.17	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$65,720.79	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$169,189.61	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$138,250.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	20	\$1,482,575.31	2.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,870.00	0.1%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,475.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$339,900.00	0.47%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$483,657.80	0.67%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$62,173.46	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$306,093.29	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$164,785.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$65,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,298.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,499.55	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC								
TRADITIONS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$52,615.74	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$768,047.00	1.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,150.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$40,612.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$67,165.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$79,797.34	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$453,927.00	0.63%	0	\$0.00	NA	0	\$0.00
VIBE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	VIBRANT CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$133,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$57,381.73	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$396,870.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$147,212.84	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$136,285.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,498.59	0.11%	0	\$0.00	NA	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$54,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,901.63	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$159,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FCU	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$71,696,648.69</b>	<b>100%</b>	<b>2</b>	<b>\$124,863.08</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6U7	1ST NATIONWIDE LENDING INC	1	\$517,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,979.00	0.7%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$284,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$527,600.57	0.36%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	8	\$2,079,971.43	1.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$511,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$257,315.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,822.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,054.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$213,384.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$445,538.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$275,341.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$298,873.50	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,148,905.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,480,260.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$630,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$393,704.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMREIFIRST FINANCIAL, INC., A CORPORATION	1	\$412,730.07	0.28%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$406,899.07	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,255.00	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,713.14	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$739,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$356,782.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$728,754.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$992,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,910.48	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$584,912.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$516,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,088,752.34	1.43%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$725,355.58	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$377,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,473.99	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$774,155.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,575,955.00	1.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$271,365.92	0.19%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$250,791.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$817,011.50	0.56%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$596,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$235,420.17	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$534,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$541,846.16	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$299,165.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,853,699.94	1.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$419,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$741,364.40	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,655.00	0.77%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$212,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$270,958.67	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,034,821.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$489,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$447,751.36	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,384,712.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,260,882.79	1.55%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A	2	\$778,145.00	0.53%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,990.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$289,933.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,933,847.87	2.01%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,449.53	0.14%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,003,580.00	0.69%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST - COR	2	\$549,386.25	0.38%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$263,150.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,366,779.43	5.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,700.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$801,782.00	0.55%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$415,778.14	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$945,751.79	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,286.62	0.14%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,302,290.08	2.27%	0	\$0.00	NA	\$0.00
		1	\$270,745.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	3	\$1,115,924.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,792.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$269,909.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,050.09	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,775.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC - CO	1	\$187,150.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$782,800.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,276.00	0.82%	0	\$0.00	NA	\$0.00
	GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,009.95	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,550.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$927,860.72	0.64%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$316,431.68	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,037,474.45	1.4%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$217,280.00	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,925.00	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$254,093.00	0.17%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY PA							
	HIGHTECHLENDING, INC	1	\$508,250.00	0.35%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,188,551.71	0.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,737,881.00	3.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,577,608.00	1.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$736,917.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,400.00	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$218,770.67	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$533,900.00	0.37%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$284,657.56	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$247,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,945.07	0.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$965,430.00	0.66%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,100.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$820,750.00	0.56%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,575.00	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$836,590.88	0.57%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$361,000.00	0.25%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA	1	\$300,700.00	0.21%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE							
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$323,475.51	0.22%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$262,850.00	0.18%	0	\$0.00	NA	\$0.00
	M AND T BANK (24351)	1	\$416,972.00	0.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,349.00	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,098.02	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$329,800.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$926,553.00	0.64%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$232,457.17	0.16%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$394,250.00	0.27%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$351,140.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,875.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$310,303.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$345,034.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,250.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$303,344.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	0.17%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$364,800.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,745.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,763,432.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$846,790.00	0.58%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$309,453.00	0.21%	0	\$0.00	NA	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$369,550.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	5	\$1,547,385.00	1.06%	0	\$0.00	NA	\$0.00
		1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00



	NORTHWEST EQUITY SOLUTIONS INC							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,500.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,186,981.00	2.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$320,150.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$691,686.00	0.47%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$849,905.00	0.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$566,869.95	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,287,278.00	0.88%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$464,047.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,850.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,588,981.33	1.78%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,287.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,120,661.00	1.45%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$527,250.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,778,628.00	2.59%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$445,930.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$332,405.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$215,075.22	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,231.34	0.15%	0	\$0.00	NA	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$242,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$585,659.39	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$489,250.00	0.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$302,640.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,988,299.50	2.05%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$833,399.14	0.57%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,889,872.00	1.3%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$362,205.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	15	\$4,902,023.00	3.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,123,951.00	0.77%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$213,211.08	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$278,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,534.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$542,638.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,861,177.20	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$719,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$288,641.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$365,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,201.83	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$568,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$946,733.71	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$145,777,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJ6V5	1ST SECURITY BANK OF WASHINGTON	3	\$919,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$447,547.61	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$518,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALTERRA GROUP, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,169.74	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$414,391.47	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$287,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,581.01	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,991,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$274,677.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$800,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,432,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$468,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$273,862.05	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$3,503,480.00	1.86%	0	\$0.00	NA	0	\$0.00

BAYVIEW RESIDENTIAL BROKERAGE	1	\$388,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$219,920.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$744,250.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,351,100.00	0.72%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,065,450.00	1.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,164,656.00	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$855,250.00	0.45%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$527,204.11	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,173,600.00	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$2,031,944.13	1.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$218,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$568,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,765.20	0.89%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$272,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,280,538.91	1.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,282,500.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$543,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,042,117.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$299,622.56	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,068.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	2	\$660,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$645,554.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$213,991.55	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,049,170.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,571,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,500,600.00	0.8%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,529,283.52	3.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,587.33	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	34	\$11,484,302.95	6.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$347,428.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,667.85	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$940,375.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$204,159.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,169.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$224,723.34	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,263,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$634,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$671,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$512,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC							
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$800,000.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$801,100.00	0.43%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLD BANK, N.A	1	\$325,839.54	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,746.41	0.11%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	2	\$574,500.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$219,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$393,750.00	0.21%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$397,019.27	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,750.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,753,625.00	1.46%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING	1	\$263,334.39	0.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.23%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$582,300.00	0.31%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$247,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,395,733.04	0.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,681,619.00	1.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,201,565.00	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00



	IMPAC MORTGAGE CORP	5	\$1,518,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,740.13	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$300,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,984.79	0.22%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$243,676.58	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$273,405.58	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,166,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,377,279.36	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$276,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$746,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,444,088.41	0.77%	0	\$0.00	NA	0	\$0.00
		3	\$776,475.78	0.41%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,149,000.00	0.61%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$238,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$656,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$820,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$301,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,087.19	0.14%	0	\$0.00	NA	\$0.00
	NBKC BANK	5	\$1,266,000.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$474,602.32	0.25%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC - COR	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$226,800.00	0.12%	0	\$0.00	NA	\$0.00
	NMSI, INC	2	\$431,212.50	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$337,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$573,750.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$1,569,223.50	0.83%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,207.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,900.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$235,943.71	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,007,654.00	1.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$430,000.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$277,350.62	0.15%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$487,500.00	0.26%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$926,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$855,948.44	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$927,545.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,456.53	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$385,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,075.38	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,172,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$851,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$459,687.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,519,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$543,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$7,244,056.44	3.85%	1	\$31,556.14	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,043,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$5,855,831.00	3.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,225,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	3	\$765,360.03	0.41%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$224,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$220,241.13	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$729,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$750,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$682,767.97	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$284,641.42	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$368,367.01	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,613,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$544,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,911,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,400.09	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$597,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,591,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$493,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,955.85	0.22%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$807,200.00	0.43%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	18	\$8,181,767.00	4.35%	0	\$0.00	NA	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$1,100,000.00	0.59%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$438,750.00	0.23%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$264,917.35	0.14%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$652,625.00	0.35%	0	\$0.00	NA	\$0.00
TD BANK, N.A	3	\$930,075.00	0.49%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$233,881.00	0.12%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,124,250.00	0.6%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00