

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 83 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dema		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJET1		ACADEMY MORTGAGE CORPORATION	10	\$707,200.00	1.84%	0	\$0.00	
		ADVANTAGE COMMUNITY BANK	2	\$108,000.00	0.28%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$75,000.00	0.19%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	
		ALCOVA MORTGAGE LLC - COR	1	\$35,000.00	0.09%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$83,800.00	0.22%	0	\$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	
		ALPINE BANK & TRUST CO	5	\$331,350.00	0.86%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$187,000.00	0.49%	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$207,831.87	0.54%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.00	
		AMERIS BANK	1	\$70,000.00	0.18%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$137,350.00	0.36%	0	\$0.00	
		AMERISERV FINANCIAL	1	\$72,675.15	0.19%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,300.00	0.12%	0	\$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	
		ARVEST BANK	8	\$550,900.00	1.43%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,825.00	0.13%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$62,800.00	0.16%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	
		AUBURNBANK	1	\$70,000.00	0.18%	0	\$0.00	
		AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	
		BANCFIRST	1	\$80,000.00	0.21%	0	\$0.00	
		BANCORPSOUTH BANK	9	\$558,260.00	1.45%	0	\$0.00	
		BANK MUTUAL	1	\$59,000.00	0.15%	0	\$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	
		BANK OF FRANKLIN COUNTY	1	\$77,500.00	0.2%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$75,795.00	0.2%	0	\$0.00	
		BANK SNB ISAOA	2	\$121,892.00	0.32%	0	\$0.00	
		BANNER BANK	1	\$71,000.00	0.18%	0	\$0.00	
		BAY AREA CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	

	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$62,400.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$46,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,600.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$177,550.07	0.46%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0.00
	BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0.00
	CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0.00
	CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0.00
	CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$219,290.20	0.57%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$50,000.00	0.13%	0	\$0.00

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.00
CRESCOM BANK	1	\$69,200.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0.00
DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0.00
DIME BANK	1	\$85,000.00	0.22%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00
ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0.00
FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0.00
FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0.00
FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$186,400.00	0.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0.00
FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0.00
FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0.00
FIRSTBANK	1	\$79,280.04	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0.00
FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0.00
FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00

FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0.00
G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0.00
GECU	1	\$31,300.00	0.08%	0	\$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0.00
GMFS, LLC	6	\$423,300.00	1.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0.00
HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0.00
HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0.00
HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0.00
ILLINI BANK	1	\$35,600.00	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0.00
INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0.00
JLB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
LEADER MORTGAGE	1	\$61,800.00	0.16%	0	\$0.00
LEGEND BANK, N.A	1	\$63,650.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$162,700.00	0.42%	0	\$0.00
MAGNOLIA BANK, INC	1	\$58,000.00	0.15%	0	\$0.00
MAIN STREET BANK	1	\$48,500.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$157,000.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,180.16	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00
METRO BANK	1	\$72,150.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$83,135.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
MID-ILLINI CREDIT UNION	2	\$124,152.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$192,000.00	0.5%	0	\$0.00
MIDWESTONE BANK	1	\$78,400.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$96,650.00	0.25%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$65,650.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$79,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$33,000.00	0.09%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,500.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$290,766.69	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$59,800.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$75,000.00	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$84,500.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	2	\$147,675.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	6	\$401,467.00	1.04%	0	\$0.00
ORIENTAL BANK	1	\$60,000.00	0.16%	0	\$0.00
ORIENTALBANK	1	\$77,000.00	0.2%	0	\$0.00

ORIGIN BANK	3	\$182,400.00	0.47%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$154,114.12	0.4%	0	\$0.00
PEOPLES BANK	1	\$64,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,920.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$288,195.00	0.75%	0	\$0.00
PEHELPS COUNTY BANK	1	\$45,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$120,000.00	0.31%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$101,498.50	0.26%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$58,500.00	0.15%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.31%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$83,434.88	0.22%	0	\$0.00
PULTE MORTGAGE LLC	5	\$286,700.00	0.74%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
PYRAMAX BANK FSB	1	\$84,000.00	0.22%	0	\$0.00
RABOBANK, N.A	1	\$80,000.00	0.21%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$77,400.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$56,000.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$75,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.19%	0	\$0.00
ROYAL BANK	1	\$50,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$435,900.00	1.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,450.00	0.18%	0	\$0.00
S&T BANK	2	\$115,000.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$123,000.00	0.32%	0	\$0.00
SANTANDER BANK, N.A	3	\$221,664.89	0.58%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.00
SENTRY BANK	1	\$15,000.00	0.04%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC	1	\$75,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$74,000.00	0.19%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$31,000.00	0.08%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$94,640.07	0.25%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$145,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$37,500.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$159,500.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	51	\$3,421,172.44	8.88%	0	\$0.00
	STATE SAVINGS BANK	1	\$37,200.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$85,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$91,400.00	0.24%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$52,100.00	0.14%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$78,000.00	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$133,360.00	0.35%	0	\$0.00
	TEXAS BANK	1	\$75,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,000.00	0.42%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$40,000.00	0.1%	0	\$0.00
	THE BANKERS BANK	1	\$70,000.00	0.18%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.22%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,815.10	0.34%	0	\$0.00
	THE NECEDAH BANK	1	\$62,056.00	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$71,600.00	0.19%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$55,920.00	0.15%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$207,300.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$364,068.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$982,100.00	2.55%	0	\$0.00
	UNITED BANK	2	\$143,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$155,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,800.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$126,985.00	0.33%	0	\$0.00



	VALLEY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$77,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$133,950.00	0.35%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$125,500.00	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$73,400.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	2	\$162,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$53,200.00	0.14%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$289,975.00	0.75%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$55,000.00	0.14%	0	\$0.00
	Y-12 FCU	2	\$117,300.00	0.3%	0	\$0.00
	YUKON NATIONAL BANK	1	\$79,644.00	0.11%	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$38,511,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEU8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$588,000.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$537,202.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,314,530.00	1.27%	0	\$0.00
	ACG FUNDING INC	2	\$454,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,300.00	0.09%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$247,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$210,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,146,500.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,614,650.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,245.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$484,791.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$316,000.00	0.12%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,269.60	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$469,400.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$219,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,300.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,523,367.98	0.59%	0	\$0.00
	BANK MUTUAL	1	\$350,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$661,528.06	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$203,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$718,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	6	\$1,839,200.00	0.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.15%	0	\$0.00
	BAYCOAST BANK	2	\$650,000.00	0.25%	0	\$0.00
	BELL BANK	5	\$1,062,800.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	BENCHMARK BANK	1	\$253,200.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$644,100.00	0.25%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$350,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,300.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$567,242.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,757,277.00	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	72	\$23,627,143.34	9.08%	0	\$0.00

	CBC NATIONAL BANK	3	\$789,444.89	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$1,225,700.00	0.47%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$250,400.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$263,622.10	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$726,000.00	0.28%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$590,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$229,800.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$390,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,555.31	0.09%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$324,700.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$225,300.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$478,700.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,772,364.19	0.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$702,624.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,170,730.44	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$545,100.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$695,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$1,335,163.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,195,814.00	1.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$346,700.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$365,163.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$227,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$678,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,920.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,274,500.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$497,757.59	0.19%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$238,937.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,886,391.64	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,314.00	0.08%	0	\$0.00

	DIME BANK	1	\$264,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$465,000.00	0.18%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,160,850.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$832,300.00	0.32%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,511,924.00	0.96%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$209,995.67	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$758,250.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,450.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,915,372.00	1.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,598,714.20	0.61%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$320,000.00	0.12%	0	\$0.00
	FIDELITY BANK	3	\$901,200.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,327,840.00	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,204,115.00	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,516,600.00	0.97%	0	\$0.00
	FIRST BANK & TRUST	1	\$297,840.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$577,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$901,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$233,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,869.72	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$254,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,812,600.00	0.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$780,808.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,175,425.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$312,000.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$319,400.70	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,358,300.00	1.29%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$552,100.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,537,225.46	0.97%	0	\$0.00
FIRSTBANK	7	\$2,112,963.00	0.81%	0	\$0.00
FNB BANK, N.A	1	\$329,825.00	0.13%	0	\$0.00
FORTREN FUNDING LLC	1	\$350,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$627,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$869,200.00	0.33%	0	\$0.00
GERSHMAN MORTGAGE	1	\$259,150.00	0.1%	0	\$0.00
GMFS, LLC	3	\$643,200.00	0.25%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$228,298.94	0.09%	0	\$0.00
GOOD DEEDS MORTGAGE.COM	1	\$324,947.51	0.12%	0	\$0.00
GREAT WESTERN BANK	4	\$997,000.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$300,000.00	0.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$292,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$413,500.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$353,820.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY	1	\$308,200.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,683,925.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,927,800.00	1.12%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.12%	0	\$0.00
HARMONY FUNDING INC	1	\$363,000.00	0.14%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$396,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,438,464.00	1.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,383,480.00	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$228,996.76	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$232,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00
HOMETOWN BANK	1	\$205,000.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$675,042.00	0.26%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$570,000.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$267,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	1	\$237,300.00	0.09%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$568,500.00	0.22%	0	\$0.00
	INDEPENDENT BANK	3	\$968,000.00	0.37%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$384,617.94	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,000.00	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$235,500.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$697,000.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$478,300.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,300.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,574,850.00	0.6%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$329,500.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$397,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,451,130.00	0.56%	1	\$357,113.58
	LANDMARK CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$322,757.80	0.12%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$200,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	8	\$2,846,000.00	1.09%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$218,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$593,000.00	0.23%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,022,097.05	0.39%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK	1	\$252,000.00	0.1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$322,000.00	0.12%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$203,051.44	0.08%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,111,120.00	0.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$277,982.15	0.11%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$390,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$211,000.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$241,600.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$2,162,000.00	0.83%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,736.20	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,175.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$283,200.00	0.11%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$217,200.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$400,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$375,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	5	\$1,444,500.00	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$722,012.10	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$657,867.62	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$685,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$312,500.00	0.12%	0	\$0.00
NBKC BANK	20	\$6,426,430.24	2.47%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$763,000.00	0.29%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$314,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$294,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$821,000.00	0.32%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$231,040.00	0.09%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00

NORTHPOINTE BANK	3	\$677,641.78	0.26%	0	\$0.00
NORTHWESTERN BANK	1	\$202,400.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$404,000.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	\$234,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,600.00	0.12%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$243,433.51	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$215,950.00	0.08%	0	\$0.00
OLD NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00
ON Q FINANCIAL,INC	1	\$328,844.76	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,309,692.00	0.5%	0	\$0.00
ORIGIN BANK	3	\$845,265.00	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$290,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,456,000.00	0.56%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,214,500.00	0.85%	0	\$0.00
PATELCO CREDIT UNION	2	\$707,000.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$269,800.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$403,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$791,600.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,964,642.48	0.75%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$225,165.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,300.00	0.45%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$253,100.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$842,200.00	0.32%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$220,500.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,049,528.60	0.79%	0	\$0.00
PS BANK	1	\$383,504.00	0.15%	0	\$0.00
PULTE MORTGAGE LLC	2	\$785,099.00	0.3%	0	\$0.00
PYRAMAX BANK FSB	1	\$212,500.00	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$368,400.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$251,200.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$204,000.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$649,000.00	0.25%	0	\$0.00



S&T BANK	1	\$220,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A	1	\$264,804.44	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$777,500.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC	2	\$643,800.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,455,121.45	0.94%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,200.00	0.11%	0	\$0.00
SOUTH STATE BANK	2	\$489,050.00	0.19%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$258,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,600.00	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$645,900.00	0.25%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$883,000.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	17	\$5,022,157.69	1.93%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,287,209.00	0.88%	0	\$0.00
TEXANS CREDIT UNION	3	\$853,652.51	0.33%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREEN	1	\$221,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILIDELPHIA	1	\$261,600.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$405,069.48	0.16%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$249,385.27	0.1%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$261,817.94	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$204,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.11%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$200,100.00	0.08%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$374,800.00	0.14%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$520,000.00	0.2%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$275,697.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,297,650.00	0.88%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,420,830.00	3.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,584,800.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,800.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,677,782.63	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,300.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,209,000.00	0.85%	0	\$0.00
	VALOR BANK	1	\$390,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$270,650.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$602,000.00	0.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$706,000.00	0.27%	0	\$0.00
	WCCU	1	\$208,000.00	0.08%	0	\$0.00
	WESLEND FINANCIAL	1	\$250,500.00	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	\$969,200.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,500.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$540,000.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$477,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,140,600.00	0.82%	0	\$0.00
	WMS SERIES LLC	1	\$320,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00
	Y-12 FCU	1	\$204,500.00	0.08%	0	\$0.00
	Unavailable	1	\$248,887.50	0.03%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$260,352,006.60</b>	<b>100%</b>	<b>1</b>	<b>\$357,113.58</b>
3138WJEV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,955,224.00	1.15%	0	\$0.00
		1	\$622,744.16	0.24%	0	\$0.00

ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN						
ADVISORS MORTGAGE GROUP, LLC	1	\$382,500.00	0.15%	0	\$0.00	
AFFILIATED BANK	1	\$200,000.00	0.08%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$373,000.00	0.14%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$682,000.00	0.26%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$233,000.00	0.09%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$265,200.00	0.1%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$832,000.00	0.32%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$215,000.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$422,800.00	0.16%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$1,798,228.00	0.7%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$225,800.00	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,500.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$2,156,602.17	0.84%	0	\$0.00	
AMERICAN PORTFOLIO CORPORATE	1	\$230,200.00	0.09%	0	\$0.00	
AMERIS BANK	2	\$643,600.00	0.25%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,850.00	0.12%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$223,988.73	0.09%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$291,683.10	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$653,000.00	0.25%	0	\$0.00	
ARVEST BANK	3	\$740,150.00	0.29%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$615,000.00	0.24%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,458,000.00	0.57%	0	\$0.00	
BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	
BANK OF BELLEVILLE	1	\$380,300.00	0.15%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$284,000.00	0.11%	0	\$0.00	
BANK OF ST. ELIZABETH	1	\$215,000.00	0.08%	0	\$0.00	
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	
BAY EQUITY LLC	6	\$2,149,000.00	0.83%	0	\$0.00	
BAYBURG FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	

BAYCOAST BANK	1	\$248,000.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$393,800.00	0.15%	0	\$0.00
BELL BANK	4	\$1,159,000.00	0.45%	0	\$0.00
BERKSHIRE BANK	2	\$705,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$374,043.00	0.15%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$322,800.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$491,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$200,470.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,343,757.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,286,800.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$490,000.00	0.19%	0	\$0.00
C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
CA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$225,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,371,000.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$802,673.00	0.31%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$218,400.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	71	\$22,991,300.00	8.92%	0	\$0.00
CBC NATIONAL BANK	3	\$847,600.00	0.33%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$417,000.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$899,736.00	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$205,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$238,450.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$206,248.46	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
CLEVELAND STATE BANK	1	\$217,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$540,400.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,413,500.00	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,100,900.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,310,560.70	0.51%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$217,800.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00

COMMERCE HOME MORTGAGE	4	\$1,326,869.39	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$760,000.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE INC	4	\$1,145,200.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,687,252.00	1.04%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,000.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,500.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
DATCU CREDIT UNION	1	\$234,601.35	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$718,000.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$957,080.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,756,636.00	0.68%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$227,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,650.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$308,009.38	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,439,400.00	0.95%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$804,150.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$877,500.00	0.34%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$415,125.78	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$296,000.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$272,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$217,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$235,600.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$352,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$349,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$633,350.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,151,442.00	1.22%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.09%	0	\$0.00

FBC MORTGAGE, LLC	4	\$1,439,000.00	0.56%	0	\$0.00
FIDELITY BANK	2	\$468,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,093,500.00	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$6,240,783.26	2.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,969,150.00	1.15%	0	\$0.00
FIRST BANK & TRUST	1	\$319,800.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$404,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,544,100.00	0.6%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$644,500.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,697.78	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$238,500.00	0.09%	0	\$0.00
FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$330,300.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$2,137,800.00	0.83%	0	\$0.00
FIRST INTERSTATE BANK	2	\$685,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$533,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$491,600.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$257,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$284,905.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$233,200.00	0.09%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$323,900.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,730,550.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$443,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,050,000.00	0.41%	0	\$0.00
FIRSTBANK	11	\$2,869,200.00	1.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$328,300.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,016,480.00	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$336,000.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$275,000.00	0.11%	0	\$0.00

GMFS, LLC	3	\$981,500.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$474,000.00	0.18%	0	\$0.00
GOOD DEEDS MORTGAGE.COM	1	\$199,101.09	0.08%	0	\$0.00
GOOGAIN INC	1	\$482,000.00	0.19%	0	\$0.00
GRANNY8 MORTGAGE	1	\$244,100.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$675,000.00	0.26%	0	\$0.00
GREENLEAF WAYSIDE BANK	2	\$405,000.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$644,000.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$343,850.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$646,100.00	0.25%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$309,100.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$4,388,489.09	1.7%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$482,400.00	0.19%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$264,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,838,843.00	1.88%	0	\$0.00
HOME STATE BANK, N.A	2	\$435,350.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,658,254.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$220,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,500.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$248,499.43	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$939,000.00	0.36%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$205,050.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$527,717.44	0.2%	0	\$0.00
HONOR BANK	1	\$257,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$522,000.00	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,920.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$415,125.78	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$1,096,900.00	0.43%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$216,750.00	0.08%	0	\$0.00
INTOUCH CREDIT UNION	2	\$573,664.99	0.22%	0	\$0.00

INVESTORS HOME MORTGAGE	3	\$841,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,147,350.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$343,947.13	0.13%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$305,000.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,081,000.00	0.42%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,000.00	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$277,500.00	0.11%	0	\$0.00
LEADER BANK N.A	11	\$3,433,800.00	1.33%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$261,852.82	0.1%	0	\$0.00
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$531,150.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,716,814.87	0.67%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
LUVEE CAPITAL INVESTMENT INC	1	\$240,000.00	0.09%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$270,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$270,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$368,500.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,702,600.00	0.66%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$438,000.00	0.17%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$296,850.00	0.12%	0	\$0.00
MK LENDING CORP	2	\$803,000.00	0.31%	0	\$0.00
MORRIS BANK	1	\$245,000.00	0.1%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$378,342.46	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	5	\$1,463,000.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,156,000.00	0.45%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$523,250.00	0.2%	0	\$0.00



COMPANY						
NATIONS DIRECT MORTGAGE, LLC	1	\$250,332.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	
NATIONWIDE BANK	1	\$282,700.00	0.11%	0	\$0.00	
NBKC BANK	18	\$5,452,730.33	2.12%	1	\$227,109.90	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$481,300.00	0.19%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	
NJ LENDERS CORP	1	\$228,000.00	0.09%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.00	
NORTHPOINTE BANK	7	\$2,243,884.39	0.87%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,159.45	0.43%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$295,963.00	0.11%	0	\$0.00	
OLD NATIONAL BANK	1	\$344,300.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$434,650.00	0.17%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$216,930.00	0.08%	0	\$0.00	
ORANGE COUNTY CAPITAL	1	\$355,800.00	0.14%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	
ORRSTOWN BANK	1	\$244,000.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,500.00	0.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,569,050.00	0.61%	0	\$0.00	
PARKSIDE LENDING LLC	11	\$3,520,950.00	1.37%	0	\$0.00	
PARLAY MORTGAGE & PROPERTY INC	1	\$302,400.00	0.12%	0	\$0.00	
PATELCO CREDIT UNION	1	\$329,850.00	0.13%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$786,628.58	0.31%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$313,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$892,000.00	0.35%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$975,000.00	0.38%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$200,000.00	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$321,000.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$493,920.00	0.19%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$222,867.82	0.09%	0	\$0.00	
PREMIER LENDING LLC	1	\$215,000.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00	

PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,156,700.00	1.22%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,267,000.00	0.49%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,076,000.00	0.42%	0	\$0.00
PROVINCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00
R P FUNDING INC	1	\$320,300.00	0.12%	0	\$0.00
RABOBANK, N.A	2	\$622,000.00	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$514,800.00	0.2%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$348,426.90	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$686,200.00	0.27%	0	\$0.00
RESMAC INC	1	\$200,000.00	0.08%	0	\$0.00
RESMAC, INC	1	\$258,400.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$376,500.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$250,737.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,200.00	0.15%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$341,500.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$686,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,200.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	2	\$424,094.52	0.16%	0	\$0.00
SAVE FINANCIAL INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00
SECKEL CAPITAL ,LLC, A LIMITED LIAB	1	\$291,198.37	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$387,000.00	0.15%	0	\$0.00
SI MORTGAGE COMPANY	1	\$220,454.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,699,002.90	0.66%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$298,000.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$502,000.00	0.19%	0	\$0.00

	SOUTHERN BANCORP BANK	1	\$332,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,048.34	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$238,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$326,250.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,401,971.90	0.93%	0	\$0.00
	STEARNS LENDING, LLC	14	\$3,960,300.00	1.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$612,250.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$645,450.00	0.25%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$426,000.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$225,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,600.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$264,500.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,000.00	0.21%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$284,329.07	0.11%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$293,900.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,088,500.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,789,410.00	0.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,094.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,827,997.00	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$518,131.43	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,771,662.74	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$587,300.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$213,800.00	0.08%	0	\$0.00

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	UW CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$4,527,000.00	1.76%	0	\$0.00
	VALLEY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	VALOR BANK	1	\$209,056.14	0.08%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$241,918.65	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$575,000.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$244,905.29	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$363,200.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,110,313.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.11%	0	\$0.00
	Unavailable	1	\$210,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$257,763,923.52</b>	<b>100%</b>	<b>1</b>	<b>\$227,109.90</b>
3138WJEW4	1ST FARM CREDIT SERVICES, FLCA	1	\$256,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,657,361.65	1.74%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$256,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$359,600.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,300.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$512,800.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$234,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$212,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$241,482.21	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,300.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$283,150.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,590,919.00	0.76%	0	\$0.00
	AMERICAN BANK CENTER	1	\$202,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$604,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,720,905.00	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$400,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$214,500.00	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,400.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,350.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,800.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,400.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,200.00	0.06%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$160,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$317,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,009.14	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$434,000.00	0.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,600.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$231,810.96	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,934.52	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$501,000.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$163,314.55	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,500.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$179,500.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$167,900.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$193,800.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$168,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,414.32	0.08%	0	\$0.00
	BAY EQUITY LLC	1	\$226,550.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$591,000.00	0.28%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$237,000.00	0.11%	0	\$0.00
	BELL BANK	7	\$2,029,649.00	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$741,699.54	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$260,500.00	0.12%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$168,698.55	0.08%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$516,901.17	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$425,300.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$786,600.00	0.37%	0	\$0.00
	BORDER STATE BANK	1	\$217,500.00	0.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$293,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$499,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,050.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$463,700.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$390,300.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,044,926.00	0.97%	0	\$0.00
	CARROLLTON BANK	2	\$109,250.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	37	\$11,668,700.00	5.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,115,700.00	0.53%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$289,600.00	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$496,000.00	0.24%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$698,300.00	0.33%	0	\$0.00
	CHEMICAL BANK	2	\$441,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$993,350.00	0.47%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,400.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$342,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$259,600.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$919,500.00	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$312,683.32	0.15%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$204,100.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,830.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$412,854.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$462,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$368,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00

CORNERSTONE MORTGAGE, INC	3	\$913,300.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$286,284.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,300.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$483,810.33	0.23%	0	\$0.00
CREDIT UNION OF OHIO	1	\$156,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$992,000.00	0.47%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$225,000.00	0.11%	0	\$0.00
DACOTAH BANK	1	\$260,000.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$308,500.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$152,950.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.06%	0	\$0.00
DENMARK STATE BANK	1	\$167,200.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,193.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$224,333.19	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$339,800.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$884,181.54	0.42%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$219,900.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$276,000.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$411,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPOR	2	\$627,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$709,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$253,500.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$449,300.00	0.21%	0	\$0.00
EXCHANGE STATE BANK	3	\$597,000.00	0.28%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,000.00	0.34%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$270,196.86	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$213,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$175,138.04	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,203,500.00	0.57%	0	\$0.00
FIDELITY BANK	2	\$315,326.00	0.15%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,173.88	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$4,378,953.42	2.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$689,000.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.09%	0	\$0.00
FIRST BANK	2	\$558,500.00	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$211,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$682,500.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$194,500.00	0.09%	0	\$0.00
FIRST BANK OWASSO	1	\$229,500.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$143,300.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,677,393.98	1.27%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$166,500.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$255,251.69	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$429,950.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,720.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,252.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$381,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,207.85	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$193,409.17	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,282,300.00	0.61%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$353,947.92	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$380,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$504,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$251,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$719,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$208,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$343,250.00	0.16%	0	\$0.00



FIRST NORTHERN CREDIT UNION	2	\$482,000.00	0.23%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$188,148.42	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,647.96	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$230,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,250.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$232,309.47	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$285,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,864,404.00	0.89%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,100.00	0.16%	0	\$0.00
FIRSTTRUST BANK	5	\$1,195,850.00	0.57%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,475.43	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$184,475.81	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$152,500.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$387,000.00	0.18%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$332,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$314,500.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,342.31	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00
GERSHMAN MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00
GOLD COAST BANK	1	\$212,368.74	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,105.55	0.14%	0	\$0.00
GOOGAIN, INC	1	\$208,887.62	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$740,632.78	0.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$630,600.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$177,479.70	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$163,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$377,200.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,500.00	0.49%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
HICKORY POINT BANK	1	\$211,200.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$172,200.00	0.08%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	12	\$3,031,400.00	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,758,508.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$482,500.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,977,950.00	0.94%	0	\$0.00
	HOMETOWN BANK	1	\$236,000.00	0.11%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$269,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$157,600.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$186,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$518,379.80	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$293,500.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$757,000.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$331,920.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,500.00	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$311,650.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$257,000.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$424,293.92	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,070,000.00	0.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,750.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,173,310.00	1.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$221,940.30	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$602,200.00	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$396,762.00	0.19%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$181,600.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00
	KIRKPATRICK BANK	1	\$304,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$481,000.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$318,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$868,043.29	0.41%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	6	\$1,700,000.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$320,000.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$392,999.44	0.19%	0	\$0.00
	M AND T BANK (24351)	1	\$204,400.77	0.1%	0	\$0.00

M/I FINANCIAL, LLC	1	\$325,000.00	0.15%	0	\$0.00
MANN MORTGAGE ,LLC	1	\$299,123.08	0.14%	0	\$0.00
MARINE BANK	3	\$494,820.00	0.23%	0	\$0.00
MARINE BANK & TRUST	1	\$54,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,610.91	0.15%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$265,000.00	0.13%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$337,012.01	0.16%	0	\$0.00
MEETINGHOUSE BANK	1	\$320,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$608,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,412,870.00	0.67%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$261,250.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$175,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$703,899.01	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,187,972.67	0.56%	0	\$0.00
METRO CREDIT UNION	2	\$716,000.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$913,000.00	0.43%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$160,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$396,000.00	0.19%	0	\$0.00
MILEND, INC.,A GEORGIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$163,800.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$184,900.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$153,850.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$167,700.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.32%	0	\$0.00
MORTGAGENETWORK	2	\$605,500.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$754,000.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A	1	\$230,000.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,000.00	0.08%	0	\$0.00
MWABANK	1	\$120,800.00	0.06%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$313,200.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$515,584.70	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$532,795.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$256,000.00	0.12%	0	\$0.00
NBKC BANK	16	\$4,575,929.91	2.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,800.00	0.08%	0	\$0.00
	1	\$292,000.00	0.14%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	2	\$518,800.00	0.25%	0	\$0.00
	NEXBANK SSB	3	\$886,380.47	0.42%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$551,905.00	0.26%	0	\$0.00
	NJ PRIME MORTGAGE, LLC	1	\$355,000.00	0.17%	0	\$0.00
	NMSI, INC	3	\$806,173.08	0.38%	0	\$0.00
	NORTHPOINTE BANK	2	\$297,520.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,912.60	0.23%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$164,500.00	0.08%	0	\$0.00
	NORWOOD BANK	2	\$615,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$493,300.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,800.00	0.11%	0	\$0.00
	OAK BANK	1	\$328,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,609.43	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$187,659.85	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	ORIGIN BANK	4	\$955,899.00	0.45%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$410,700.00	0.19%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,089,600.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,129.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$307,087.21	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,800.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,813,000.00	1.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$593,710.77	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00
	PCM CREDIT UNION	3	\$527,113.97	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$752,161.66	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$590,900.00	0.28%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$242,000.00	0.11%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$302,500.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$179,000.00	0.08%	0	\$0.00
	PLANTERS BANK INC	1	\$223,250.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,556,550.00	0.74%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$211,860.38	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC	2	\$476,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$567,800.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,324.77	0.3%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,910.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$441,200.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$551,500.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	1	\$223,025.00	0.11%	0	\$0.00
PYRAMAX BANK FSB	1	\$87,000.00	0.04%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,399.07	0.09%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,076,719.05	0.51%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$313,976.72	0.15%	0	\$0.00
RELIANCE BANK	1	\$217,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$887,840.05	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$216,750.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$277,785.63	0.13%	0	\$0.00
ROYAL BANK	3	\$517,800.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.09%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$572,600.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	1	\$210,000.00	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,751.90	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,200.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,442.83	0.15%	0	\$0.00
SECURITY SAVINGS BANK	2	\$255,830.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,800.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,863,708.77	0.88%	0	\$0.00
SOUND COMMUNITY BANK	1	\$258,500.00	0.12%	0	\$0.00
SOUTH STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$252,000.00	0.12%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$261,300.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$430,978.04	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$248,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$421,800.00	0.2%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
STATE BANK OF WATERLOO	1	\$272,000.00	0.13%	0	\$0.00

STATE FARM BANK, F.S.B	2	\$434,478.31	0.21%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,277,756.07	0.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$209,377.64	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$173,042.70	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,390.07	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$804,236.00	0.38%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$177,457.82	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$266,400.00	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	2	\$630,300.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,306.71	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$772,000.00	0.37%	0	\$0.00
THE COLUMBIA BANK	1	\$194,800.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$172,500.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$546,500.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$268,200.00	0.13%	0	\$0.00
THE NECEDAH BANK	1	\$343,819.00	0.16%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$157,000.00	0.07%	0	\$0.00
THE PARK BANK	2	\$567,200.00	0.27%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$243,286.77	0.12%	0	\$0.00
THE TRI-COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$652,588.73	0.31%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,850.00	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.27%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,352,000.00	0.64%	0	\$0.00
TSM, INC. DBA TRISTAR HOME LOANS	1	\$297,361.83	0.14%	0	\$0.00
ULSTER SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,058,803.45	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$214,552.26	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.23	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,038,500.00	0.49%	0	\$0.00
UW CREDIT UNION	9	\$1,663,847.34	0.79%	0	\$0.00
VALLEY NATIONAL BANK	1	\$241,000.00	0.11%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$353,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,546.56	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$375,200.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.07%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$256,000.00	0.12%	0	\$0.00
	WALL FINANCIAL INC	1	\$350,000.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,140.33	0.19%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$277,874.04	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$701,000.00	0.33%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,072,500.00	0.51%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$369,000.00	0.18%	0	\$0.00
	WEST CENTRAL BANK	1	\$54,400.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,413.51	0.15%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$193,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,240.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$315,037.47	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$604,216.53	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,000.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$249,600.00	0.12%	0	\$0.00
	WOODLAND BANK	1	\$58,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,000.00	0.13%	0	\$0.00
	YUKON NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	Unavailable	2	\$538,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$210,645,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEX2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$160,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,929,821.70	1.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,123.59	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$828,500.00	0.57%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$500,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$870,527.63	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,018,864.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,217,840.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$638,000.00	0.44%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$227,800.00	0.16%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,006.70	0.12%	0	\$0.00
AMERIS BANK,A CORPORATION	1	\$189,950.81	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$194,100.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$181,600.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,200.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,000.00	0.19%	0	\$0.00
ARVEST BANK	3	\$1,150,200.00	0.79%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,320.07	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$560,704.94	0.38%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$414,625.20	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,169.00	0.31%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$448,655.04	0.31%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$190,000.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$268,224.49	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,111,452.54	0.76%	0	\$0.00
BANK INDEPENDENT	1	\$333,887.18	0.23%	0	\$0.00
BANK OF ENGLAND	2	\$589,460.00	0.4%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$170,166.80	0.12%	0	\$0.00
BANK OF FRANKLIN	1	\$202,913.32	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.12%	0	\$0.00
BANKWELL BANK	1	\$329,048.63	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,300,651.85	0.89%	0	\$0.00
BAY EQUITY LLC	4	\$1,096,640.00	0.75%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED	1	\$224,849.90	0.15%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,674.25	0.22%	0	\$0.00
BELL BANK	5	\$1,390,300.00	0.95%	0	\$0.00
BENCHMARK BANK	1	\$158,500.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$506,935.37	0.35%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$403,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,258,000.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,601,149.16	1.1%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$534,000.00	0.37%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,200.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$479,200.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,646,600.00	1.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$263,249.39	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$229,400.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.14%	0	\$0.00
CHEMICAL BANK	3	\$750,825.79	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,028,204.31	0.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$604,500.00	0.41%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$187,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$829,000.00	0.57%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,432,912.60	0.98%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$716,700.00	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$767,700.00	0.53%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$159,573.22	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,700.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	3	\$697,500.00	0.48%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$415,797.82	0.28%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$360,903.95	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$538,150.00	0.37%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$157,550.77	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$678,200.00	0.46%	0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$369,930.43	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,500.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$764,902.14	0.52%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$318,192.74	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$266,650.25	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$335,131.05	0.23%	0	\$0.00

E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY	1	\$197,437.05	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY	1	\$223,761.99	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$226,600.00	0.16%	0	\$0.00
EAGLEBANK,A CORPORATION	1	\$570,000.00	0.39%	0	\$0.00
EECU	2	\$330,891.59	0.23%	0	\$0.00
EITZEN STATE BANK	1	\$260,000.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$221,009.58	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$918,904.49	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$594,876.03	0.41%	0	\$0.00
ENTEGRA BANK	1	\$187,500.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,604,648.44	1.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$625,381.49	0.43%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$188,500.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	2	\$485,400.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,593,475.00	1.09%	0	\$0.00
EVOLVE BANK & TRUST	3	\$656,000.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,750,275.76	1.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,041,680.00	0.71%	0	\$0.00
FEMBI MORTGAGE	1	\$316,700.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$535,500.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,380,000.00	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$2,698,434.52	1.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$808,942.00	0.55%	0	\$0.00
FIRST BANK	1	\$171,450.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,840.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$187,472.87	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$299,113.89	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$271,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$247,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$236,316.75	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,567.56	0.1%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,081,774.00	0.74%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
FORTREN FUNDING LLC	1	\$188,263.20	0.13%	0	\$0.00
GECU	1	\$221,250.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,159.45	0.21%	0	\$0.00
GESA CREDIT UNION	2	\$417,400.00	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$276,399.97	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$332,039.98	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,719.74	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.12%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$569,000.00	0.39%	0	\$0.00
GOOGAIN, INC	1	\$200,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$172,999.81	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$343,021.94	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$377,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$394,200.00	0.27%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$323,116.62	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,688,411.92	1.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$348,000.00	0.24%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,253,100.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,675,749.07	1.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$705,500.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$217,500.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$796,000.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$188,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$449,600.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$226,000.00	0.15%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP	1	\$155,169.77	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$309,154.79	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,732.89	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.28%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$498,578.40	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,033,535.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$728,877.46	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$540,000.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$764,204.29	0.52%	0	\$0.00
	LEADER BANK N.A	5	\$1,894,500.00	1.3%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$219,500.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$218,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.15%	0	\$0.00
	LOANSTARS LLC	1	\$350,002.03	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$620,206.82	0.43%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00
	M AND T BANK (24351)	1	\$173,996.93	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$192,450.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$343,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,500.00	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$160,200.00	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS	1	\$246,297.73	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,064,750.00	1.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,216.35	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$776,785.03	0.53%	0	\$0.00
	MLD MORTGAGE, INC	2	\$686,800.00	0.47%	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$281,520.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,170.41	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$343,100.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	4	\$926,200.00	0.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,163.95	0.33%	0	\$0.00

NATIONS LENDING CORPORATION	3	\$678,302.00	0.46%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$184,474.00	0.13%	0	\$0.00
NBKC BANK	5	\$1,275,500.00	0.87%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$241,600.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,357.00	0.15%	0	\$0.00
NEXBANK SSB	2	\$509,965.56	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$532,000.00	0.36%	0	\$0.00
NMSI, INC	4	\$1,239,452.28	0.85%	0	\$0.00
NORTHPOINTE BANK	2	\$669,258.70	0.46%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$191,247.06	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,000.00	0.13%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$286,383.43	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$249,279.27	0.17%	0	\$0.00
OPES ADVISORS, INC	2	\$437,959.60	0.3%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$321,470.54	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$415,814.39	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,504.25	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,872.96	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,374,000.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,481.07	0.12%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,738,500.00	1.19%	0	\$0.00
PATELCO CREDIT UNION	2	\$506,825.15	0.35%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$287,701.81	0.2%	0	\$0.00
PEOPLES BANK	1	\$195,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$333,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$355,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00
PLB LENDING LLC	1	\$219,250.00	0.15%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$540,588.71	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$945,500.00	0.65%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
PS BANK	1	\$166,500.00	0.11%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$154,559.30	0.11%	0	\$0.00
R P FUNDING INC	4	\$841,800.00	0.58%	0	\$0.00
RANLIFE, INC	1	\$321,165.00	0.22%	0	\$0.00
RENASANT BANK	5	\$1,390,786.85	0.95%	0	\$0.00
RESANANT BANK	1	\$171,479.14	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$438,731.51	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.16%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$173,462.39	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,797.82	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,900.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,900.00	0.24%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$427,763.21	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,627,807.34	1.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$882,373.36	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,054.00	0.39%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,407.80	1.03%	0	\$0.00
SIMPLE MORTGAGE	1	\$220,500.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$179,010.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$782,150.00	0.54%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,848.25	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,647,304.45	1.81%	0	\$0.00
STEARNS LENDING, LLC	4	\$842,500.00	0.58%	0	\$0.00
SUMMIT FUNDING, INC	1	\$203,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$969,604.47	0.66%	0	\$0.00
SYNERGY ONE LENDING INC, A CORPORATION	1	\$333,934.21	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$329,650.00	0.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$820,000.00	0.56%	0	\$0.00
THE COLUMBIA BANK	1	\$174,500.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$348,990.97	0.24%	0	\$0.00
THE HOME LOAN EXPERT	3	\$578,793.10	0.4%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$292,067.22	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,400.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$192,443.60	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,750.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,309.29	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$261,743.23	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$549,920.14	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,372,345.25	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,237.72	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$229,346.06	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,400.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$910,000.00	0.62%	0	\$0.00
	VENTURE BANK	1	\$282,400.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$253,900.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,500.99	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$450,805.36	0.31%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$229,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,450.44	0.13%	0	\$0.00
	WEI MORTGAGE LLC	2	\$545,499.60	0.37%	0	\$0.00
	WEST GATE BANK	1	\$160,500.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,900.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,123.03	0.56%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$319,669.06	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$853,291.07	0.58%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$691,338.51	0.47%	0	\$0.00
	YUKON NATIONAL BANK	1	\$372,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$145,929,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEY0	1ST MIDAMERICA CREDIT UNION	2	\$227,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$552,156.94	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,751.05	0.04%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,315,318.75	0.48%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$750,251.33	0.27%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$216,433.05	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$260,064.08	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$281,500.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,638,190.28	0.97%	0	\$0.00
AMERICAN BANK, N.A	2	\$222,726.87	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$618,547.39	0.23%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$618,166.09	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$668,532.94	0.24%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	16	\$5,056,820.30	1.85%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$229,447.69	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$417,000.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$325,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,113.73	0.11%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$179,182.90	0.07%	0	\$0.00
AMPLIFY FCU	1	\$153,648.66	0.06%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$446,627.76	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$241,000.00	0.09%	0	\$0.00
ARVEST BANK	2	\$434,500.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$193,253.05	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,027.47	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$472,338.28	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$873,800.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,829,227.07	0.67%	0	\$0.00
AUBURNBANK	3	\$574,470.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.15%	0	\$0.00
BANK FIRST NATIONAL	8	\$1,157,320.00	0.42%	0	\$0.00
BANK INDEPENDENT	2	\$278,500.00	0.1%	0	\$0.00
BANK MUTUAL	10	\$1,630,011.70	0.6%	0	\$0.00
BANK OF BRENHAM	1	\$248,865.16	0.09%	0	\$0.00
BANK OF DEERFIELD	2	\$359,350.00	0.13%	0	\$0.00



BANK OF DONIPHAN	1	\$228,000.00	0.08%	0	\$0.00
BANK OF HAWAII GUAM	1	\$118,000.00	0.04%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$268,000.00	0.1%	0	\$0.00
BANK OF SAN ANTONIO	1	\$417,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,694,418.53	0.62%	0	\$0.00
BANK OF WASHINGTON	1	\$185,985.00	0.07%	0	\$0.00
BANK SNB ISAOA	1	\$224,974.10	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$333,533.65	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$415,088.24	0.15%	0	\$0.00
BELL BANK	1	\$259,600.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,268,497.21	0.83%	0	\$0.00
BETTER BANKS	1	\$173,546.73	0.06%	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A	1	\$145,000.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
BLC COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$382,600.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$784,707.07	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.16%	0	\$0.00
BORDER STATE BANK	1	\$143,100.00	0.05%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
BREMER BANK NA	1	\$378,275.03	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$556,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$369,847.00	0.14%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$254,826.35	0.09%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$272,718.82	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,503,025.83	2.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.06%	0	\$0.00
CARROLLTON BANK	3	\$357,850.00	0.13%	0	\$0.00
CARTUS HOME LOANS	1	\$392,406.55	0.14%	0	\$0.00
CASHCALL MORTGAGE	42	\$14,514,914.14	5.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$580,392.75	0.21%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$255,945.50	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$335,000.00	0.12%	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,000.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$204,918.51	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,812,351.24	0.66%	0	\$0.00
CHARTER BANK	2	\$536,000.00	0.2%	0	\$0.00
CHARTERBANK	1	\$194,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	2	\$227,400.00	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$289,600.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$134,067.61	0.05%	0	\$0.00
CITY STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,900.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$170,848.92	0.06%	0	\$0.00
CMG MORTGAE INC DBA CMG FINANCIAL #1820	1	\$154,296.39	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,600.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,228.30	0.06%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,492,914.95	0.55%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$181,970.20	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.05%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,000.00	0.04%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,498.72	0.04%	0	\$0.00
COMMUNITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,800.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$253,600.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$412,200.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$244,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$548,750.00	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$105,127.09	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,775.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,300.00	0.05%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$415,107.07	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,156.96	0.04%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0.00
DEERWOOD BANK	2	\$255,000.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.05%	0	\$0.00
DESTINY FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
DEWITT SAVINGS BANK	1	\$198,557.16	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.07%	0	\$0.00
DIME BANK	1	\$187,841.00	0.07%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,635.75	0.12%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,238,972.41	0.45%	0	\$0.00
DUPAGE CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00
EAGLE BANK	1	\$273,739.25	0.1%	0	\$0.00
EAST WEST BANK	1	\$66,400.00	0.02%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,489,474.75	0.55%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$338,042.88	0.12%	0	\$0.00
EMPOWER CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$803,300.00	0.29%	0	\$0.00
ENTEGRA BANK	1	\$200,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$574,238.71	0.21%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$1,012,164.13	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$505,700.00	0.19%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,350.00	0.05%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$92,000.00	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,408,500.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$6,260,683.12	2.29%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$242,671.20	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$401,309.42	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,523.21	0.04%	0	\$0.00
FIRST BANK RICHMOND NA	3	\$459,000.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$280,436.18	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,748,907.07	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$450,103.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$171,500.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$126,720.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,700.00	0.1%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$170,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$282,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$415,000.00	0.15%	0	\$0.00
FIRST GREEN BANK	1	\$390,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$86,000.00	0.03%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$116,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,306,038.39	0.84%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,041,926.96	0.38%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$323,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$183,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$370,834.68	0.14%	0	\$0.00
FIRST NIAGARA BANK	1	\$417,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$771,114.82	0.28%	0	\$0.00
FIRST PEOPLES CFCU	2	\$293,468.19	0.11%	0	\$0.00
FIRST REPUBLIC BANK	22	\$9,360,922.02	3.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,592.79	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$121,446.20	0.04%	0	\$0.00
FIRST SOUTHERN BANK	2	\$471,600.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$431,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$123,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,272,650.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
FIRSTBANK	7	\$2,093,533.71	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$188,142.06	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$386,022.19	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$642,100.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	3	\$821,100.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$362,400.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$138,400.00	0.05%	0	\$0.00
FRONTIER BANK	1	\$144,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,848.60	0.05%	0	\$0.00
GECU	3	\$260,181.36	0.1%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$294,500.00	0.11%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$415,088.24	0.15%	0	\$0.00
GMFS, LLC	1	\$146,715.50	0.05%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$190,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$93,527.63	0.03%	0	\$0.00
GOOGAIN, INC	3	\$1,136,416.02	0.42%	0	\$0.00
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0	\$0.00
GREATWALL, INC	2	\$703,600.00	0.26%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$414,000.00	0.15%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,617.69	0.04%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$131,002.62	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,990.35	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,601.13	0.03%	0	\$0.00
	HICKORY POINT BANK	4	\$781,505.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,616,608.05	0.96%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	18	\$6,343,232.83	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,872,343.87	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$626,136.09	0.23%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	12	\$4,277,575.79	1.57%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,500.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	23	\$3,919,074.91	1.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,118,180.91	0.41%	0	\$0.00
	ILLINI BANK	2	\$433,400.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$339,270.00	0.12%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$370,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$195,722.85	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,435,615.49	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$643,900.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,500.00	0.05%	0	\$0.00
	IXONIA BANK	1	\$126,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$626,780.51	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$207,920.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$273,500.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$214,150.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$319,667.28	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$782,915.75	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,937,477.38	0.71%	0	\$0.00

LAPFCU	3	\$1,055,500.00	0.39%	0	\$0.00
LEADER BANK N.A	6	\$2,012,991.39	0.74%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$169,615.00	0.06%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$152,803.20	0.06%	0	\$0.00
LIVINGSTON STATE BANK	1	\$111,339.95	0.04%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	3	\$683,638.00	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$358,500.00	0.13%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$95,000.00	0.03%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.04%	0	\$0.00
MAQUOKETA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00
MARINE BANK	5	\$557,280.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK	2	\$385,500.00	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,642.72	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$323,495.24	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0.00
MERCANTILE BANK	1	\$94,176.24	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,541,487.42	0.56%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$82,500.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$254,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	5	\$1,163,364.48	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
MIDFIRST BANK	1	\$296,000.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$198,271.83	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$673,831.48	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$638,700.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$223,978.64	0.08%	0	\$0.00
MORTGAGE TRUST INC	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$516,556.47	0.19%	0	\$0.00
MOUND CITY BANK	1	\$131,750.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$968,961.14	0.35%	0	\$0.00
MUFG UNION BANK, N.A	2	\$684,500.00	0.25%	0	\$0.00

NASSAU EDUCATORS FCU	1	\$375,000.00	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$341,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$703,000.00	0.26%	0	\$0.00
NATIONWIDE BANK	1	\$199,004.93	0.07%	0	\$0.00
NBKC BANK	1	\$417,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$342,615.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$654,721.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	8	\$1,494,400.00	0.55%	0	\$0.00
NJ LENDERS CORP	2	\$580,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,086.95	0.09%	0	\$0.00
NORTHPOINTE BANK	5	\$1,431,677.83	0.52%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,307,559.61	1.94%	0	\$0.00
NORWOOD BANK	2	\$493,957.00	0.18%	0	\$0.00
OAK BANK	1	\$120,000.00	0.04%	0	\$0.00
OLD NATIONAL BANK	4	\$663,996.59	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$532,597.33	0.19%	0	\$0.00
ORIENTAL BANK	1	\$144,185.93	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,900.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,702,920.00	0.62%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$109,500.66	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	32	\$6,472,660.81	2.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$81,000.00	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$171,219.22	0.06%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$120,445.27	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,764,415.08	0.65%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$360,000.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,800.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$599,681.57	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC	6	\$1,379,430.00	0.5%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00
PRIMEBANK	2	\$326,050.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	2	\$409,065.97	0.15%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$90,586.91	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$551,780.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	17	\$4,093,387.22	1.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$85,609.62	0.03%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,555,468.00	0.57%	0	\$0.00
PYRAMAX BANK FSB	2	\$248,000.00	0.09%	0	\$0.00
R BANK	1	\$68,683.67	0.03%	0	\$0.00
R P FUNDING INC	1	\$211,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$97,000.00	0.04%	0	\$0.00

RCB BANK	1	\$285,600.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
RENASANT BANK	1	\$298,638.18	0.11%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$354,383.98	0.13%	0	\$0.00
RESMAC, INC	2	\$510,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	3	\$546,650.00	0.2%	0	\$0.00
RLM MORTGAGE LLC	1	\$131,394.84	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$229,475.00	0.08%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$218,503.31	0.08%	0	\$0.00
ROUNDBANK	1	\$85,000.00	0.03%	0	\$0.00
ROYAL BANK	2	\$259,200.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,421,097.42	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,001.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$758,642.08	0.28%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$288,484.49	0.11%	0	\$0.00
SANTANDER BANK, N.A	4	\$547,588.23	0.2%	0	\$0.00
SEASONS FEDERAL CREDIT UNIION	1	\$130,000.00	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$221,905.75	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,188,762.17	0.44%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$274,996.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$161,200.00	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$346,676.22	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00
SKYWARD CREDIT UNION	1	\$107,500.00	0.04%	0	\$0.00
SOFI LENDING CORP	1	\$143,600.00	0.05%	0	\$0.00
SOUTH PORTE BANK	1	\$88,686.55	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$262,005.23	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,900.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$366,231.00	0.13%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$547,000.00	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$317,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,993.54	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,488,128.91	0.54%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,351,062.39	0.86%	0	\$0.00



STERLING BANK & TRUST, F.S.B	1	\$368,500.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,627,550.00	0.6%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00
SUPERIOR CREDIT UNION, INC	7	\$821,700.00	0.3%	0	\$0.00
TD BANK, N.A	1	\$134,387.18	0.05%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,499,842.53	0.55%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$233,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	3	\$698,514.03	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$383,000.00	0.14%	0	\$0.00
THE PARK BANK	2	\$537,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$415,107.07	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$239,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	2	\$207,900.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$98,000.00	0.04%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$362,548.57	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00
TWO RIVERS BANK	1	\$117,000.00	0.04%	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$959,300.83	0.35%	0	\$0.00
UNITED BANK OF UNION	1	\$68,000.00	0.02%	0	\$0.00
UNITED COMMUNITY BANK	5	\$587,500.00	0.22%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$93,573.29	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$15,100,095.23	5.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$730,194.10	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$353,886.25	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$972,682.51	0.36%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,051,482.78	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,231,457.09	0.82%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,214.95	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00
	UW CREDIT UNION	36	\$5,910,272.35	2.16%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$241,399.20	0.09%	0	\$0.00
	VALOR BANK	1	\$382,008.00	0.14%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$484,650.00	0.18%	0	\$0.00
	VISION BANK	3	\$681,000.00	0.25%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$193,218.90	0.07%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$152,298.56	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$391,250.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,300.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,218,937.61	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$179,920.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$373,198.19	0.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$984,012.80	0.36%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$659,978.64	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$245,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$268,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,341.79	0.05%	0	\$0.00
	Unavailable	9	\$1,614,777.41	0.59%	0	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$273,167,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEZ7	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$533,500.00	0.31%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$588,500.00	0.35%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$392,287.18	0.23%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,880,424.00	1.11%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$262,900.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$181,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,977.64	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,577.39	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,531,050.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$630,132.19	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,172.92	0.05%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$215,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,065,548.61	0.63%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$274,747.13	0.16%	0	\$0.00
	ARVEST BANK	1	\$260,210.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,174.77	0.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$483,110.60	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$931,631.35	0.55%	0	\$0.00
	AVIDIA BANK	1	\$400,000.00	0.24%	0	\$0.00
	AZURA CREDIT UNION	1	\$231,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$205,000.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$100,000.00	0.06%	0	\$0.00
	BANK MUTUAL	3	\$404,228.90	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$1,816,057.73	1.07%	0	\$0.00
	BANK OF WASHINGTON	2	\$209,665.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$302,100.00	0.18%	0	\$0.00
	BELL BANK	1	\$201,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$198,182.25	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$628,499.28	0.37%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$304,537.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,882.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,800.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,200.00	0.09%	0	\$0.00
		1	\$412,000.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$540,421.00	0.32%	0	\$0.00
	CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$287,688.12	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$365,831.78	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,533.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,800.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$129,284.16	0.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$248,840.57	0.15%	0	\$0.00
	CASHCALL MORTGAGE	32	\$11,127,329.64	6.56%	0	\$0.00
	CENTRAL BANK	1	\$332,000.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$403,200.00	0.24%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,500.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	2	\$474,592.75	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,806,902.53	1.07%	0	\$0.00
	CHARTER BANK	1	\$331,000.00	0.2%	0	\$0.00
	CHARTERBANK	1	\$136,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,500.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$932,500.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,237.38	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$195,600.00	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$356,374.90	0.21%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$134,151.38	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$101,000.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$248,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$470,039.69	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.12%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$234,896.50	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$289,364.48	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$371,338.66	0.22%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$401,170.62	0.24%	0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.07%	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$456,000.00	0.27%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.24%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$136,000.00	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.05%	0	\$0.00	
DIME BANK	1	\$326,511.08	0.19%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$382,000.00	0.23%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$1,533,100.00	0.9%	0	\$0.00	
DUPAGE CREDIT UNION	3	\$659,750.00	0.39%	0	\$0.00	
EAST WEST BANK	1	\$147,000.00	0.09%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$397,716.68	0.23%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	
FAA CREDIT UNION	2	\$277,120.96	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$973,000.00	0.57%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$91,582.38	0.05%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$224,565.60	0.13%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$174,400.00	0.1%	0	\$0.00	
FARMINGTON BANK	2	\$502,500.00	0.3%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	
FIDELITY BANCORP	1	\$383,000.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,184.24	0.23%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,832,515.79	1.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,041.04	2.46%	0	\$0.00	
FIRST BANK & TRUST	1	\$128,800.00	0.08%	0	\$0.00	
FIRST BANK RICHMOND NA	1	\$97,750.00	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$2,304,134.09	1.36%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,000.00	0.08%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$296,000.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,000.00	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$97,953.32	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,368.11	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$1,063,278.07	0.63%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$276,736.79	0.16%	0	\$0.00	

FIRST MINNESOTA BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$692,395.41	0.41%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$385,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$24,886.52	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$403,342.34	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$570,120.62	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,019,194.90	1.78%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$183,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$407,124.91	0.24%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$287,364.28	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$414,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,376,506.18	1.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
FIRSTBANK	5	\$1,373,135.95	0.81%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$930,663.81	0.55%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$126,700.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$1,007,600.00	0.59%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00
FRONTIER BANK	1	\$125,000.00	0.07%	0	\$0.00
GECU	2	\$382,774.78	0.23%	0	\$0.00
GMFS, LLC	1	\$190,600.00	0.11%	0	\$0.00
GOOGAIN INC	3	\$1,177,629.90	0.69%	0	\$0.00
GREAT MIDWEST BANK	1	\$170,400.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$504,000.00	0.3%	0	\$0.00
GREATWALL, INC	1	\$276,738.04	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$257,824.29	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,746.59	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,332.71	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$317,816.52	0.19%	0	\$0.00
HICKORY POINT BANK	2	\$144,086.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,499.04	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,315,497.84	0.78%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$249,500.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$287,206.03	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,768,283.88	2.22%	0	\$0.00
HOMEBANK	2	\$246,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,685,327.63	0.99%	0	\$0.00
	1	\$219,030.00	0.13%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,826,763.60	2.26%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$84,227.44	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,298,278.82	0.77%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$671,080.87	0.4%	0	\$0.00
	ILLINI BANK	1	\$258,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$964,074.00	0.57%	0	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$363,343.12	0.21%	0	\$0.00
	INTERBANK	1	\$188,000.00	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$1,030,100.00	0.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$402,300.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$238,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$536,031.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$262,275.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$162,100.80	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$854,564.89	0.5%	0	\$0.00
	LAPFCU	1	\$125,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	4	\$1,287,587.96	0.76%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$276,339.86	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$238,000.00	0.14%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.13%	0	\$0.00
	MARINE BANK	3	\$616,990.00	0.36%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,250.00	0.08%	0	\$0.00
	MARKESAN STATE BANK	1	\$250,000.00	0.15%	0	\$0.00
	MAX CREDIT UNION	2	\$91,211.84	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,810.08	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.00
	MERCANTILE BANK	3	\$458,331.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,249,632.50	0.74%	0	\$0.00
	METRO BANK	1	\$411,350.00	0.24%	0	\$0.00

METRO CREDIT UNION	3	\$688,000.00	0.41%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00
MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0.00
MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0.00
NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0.00
NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0.00
NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0.00
OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0.00
ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00
OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0.00
PARK BANK	1	\$53,600.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0.00
PEOPLES BANK	2	\$308,388.46	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$277,199.72	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$267,500.00	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$358,365.82	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$637,210.81	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$433,795.59	0.26%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$548,230.24	0.32%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$598,400.00	0.35%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$402,000.00	0.24%	0	\$0.00
PRIMEBANK	1	\$350,000.00	0.21%	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,000.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,560,097.26	0.92%	0	\$0.00
PULTE MORTGAGE LLC	1	\$256,220.00	0.15%	0	\$0.00
PYRAMAX BANK FSB	1	\$120,000.00	0.07%	0	\$0.00



RCB BANK	1	\$238,000.00	0.14%	0	\$0.00
RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$199,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	3	\$475,381.53	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$629,500.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	1	\$108,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.2%	0	\$0.00
SECURITY STATE BANK	2	\$519,500.00	0.31%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$143,850.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$200,000.00	0.12%	0	\$0.00
SOFI LENDING CORP	1	\$154,330.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$232,120.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$242,689.97	0.14%	0	\$0.00
SOUTHEAST NATIONAL BANK	3	\$782,083.09	0.46%	0	\$0.00
SPIRE CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$206,500.00	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$257,000.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$585,700.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	2	\$253,837.11	0.15%	0	\$0.00
STERLING BANK & TRUST	1	\$254,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,289,066.08	0.76%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$288,670.48	0.17%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$255,200.00	0.15%	0	\$0.00
T. J. FINANCIAL, INC	1	\$401,170.62	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,292,831.48	0.76%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00
TH FIRST NATIONAL BANK	1	\$173,500.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.32%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$630,195.03	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$125,000.00	0.07%	0	\$0.00
THE PARK BANK	2	\$518,000.00	0.31%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$332,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.15%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$447,792.06	0.26%	0	\$0.00
	UNION STATE BANK	1	\$391,216.02	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,730,284.00	1.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$406,000.00	0.24%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$238,159.97	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,941,795.33	6.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$373,204.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,947.48	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$457,150.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,820.73	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$982,832.27	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,350.00	0.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$563,184.24	0.33%	0	\$0.00
	UW CREDIT UNION	19	\$4,328,883.10	2.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$398,184.24	0.23%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$399,179.71	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$324,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$151,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$98,799.47	0.06%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$524,310.78	0.31%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$383,252.34	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$264,792.53	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$276,240.32	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$869,150.00	0.51%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,520,167.88	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,600.00	0.16%	0	\$0.00
	Unavailable	4	\$446,200.00	0.2%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$169,615,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF29	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	3.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,000.00	4.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$188,010.00	3.79%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	4.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$431,348.00	8.69%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$383,500.00	7.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$204,684.36	4.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,490.00	4.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$224,800.00	4.53%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,427.77	4.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,905.00	4.59%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	4.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$190,885.72	3.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$415,979.23	8.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,850.00	4.01%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$207,000.00	4.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	3.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,000.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$258,500.00	5.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$403,500.00	8.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,961,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF37	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	16.77%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$365,000.00	23.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$242,000.00	15.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	7.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,000.00	13.75%	0	\$0.00
	TD BANK, N.A	1	\$170,000.00	10.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	12.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF45	ARVEST BANK	3	\$571,600.00	30.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	9.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	8.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,000.00	10.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,789.17	19.06%	0	\$0.00
	MIDFIRST BANK	1	\$177,400.00	9.4%	0	\$0.00
	NEW BEGINNING MORTGAGE CORPORATION	1	\$251,612.00	13.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,888,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WJF52	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$576,225.84	21.79%	0	\$0.00
	FIRSTRUST BANK	1	\$170,100.00	6.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$390,683.00	14.78%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$179,073.86	6.77%	0	\$0.00
	PEOPLES TRUST COMPANY	3	\$559,414.66	21.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$247,609.70	9.36%	0	\$0.00
	STEARNS LENDING, LLC	1	\$207,920.00	7.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$313,000.00	11.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,644,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF60	CASHCALL MORTGAGE	1	\$231,623.68	10.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,685.24	9.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$299,577.30	13.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,250.00	7.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$181,000.00	8.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,690.63	9.7%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$253,634.04	11.74%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$227,671.49	10.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,000.00	18.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,161,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF78	BAY EQUITY LLC	1	\$256,000.00	14.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$273,500.00	15.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$735,600.00	40.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	14.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$270,200.00	15.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,795,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF86	AMERIFIRST FINANCIAL CORPORATION	1	\$130,320.00	1.95%	0	\$0.00
	ARVEST BANK	1	\$131,100.00	1.96%	0	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	3.17%	0	\$0.00
	BELL BANK	1	\$231,030.00	3.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	3.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	2.55%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$134,200.00	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,000.00	2.33%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	3.58%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$142,800.00	2.13%	0	\$0.00

	FORT WORTH CITY CREDIT UNION	1	\$162,854.20	2.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.43%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$196,800.00	2.94%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$227,641.18	3.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$490,675.00	7.33%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$235,636.64	3.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	2.75%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$408,951.90	6.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,000.00	3.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,230.00	2.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$169,900.00	2.54%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$312,200.00	4.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,983.00	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,748.00	3.54%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$188,908.69	2.82%	0	\$0.00
	S&T BANK	1	\$126,500.00	1.89%	0	\$0.00
	SANTANDER BANK, N.A	1	\$206,188.97	3.08%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$179,722.86	2.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$473,100.00	7.07%	0	\$0.00
	TD BANK, N.A	1	\$190,000.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,275.00	3.46%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,695,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$390,934.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$743,500.00	0.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$206,051.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$233,800.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,121,400.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,256.87	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$737,999.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$426,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$3,122,228.00	1.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$122,550.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$338,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A	3	\$377,000.00	0.15%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,091,035.67	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$3,401,100.00	1.34%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$314,971.16	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$252,835.53	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$604,031.00	0.24%	0	\$0.00
AMERIS BANK	1	\$185,500.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$488,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,554.25	0.26%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION	11	\$1,540,413.06	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$798,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$167,750.00	0.07%	0	\$0.00
AZURA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
BADGER BANK	1	\$70,000.00	0.03%	0	\$0.00
BANCFIRST	1	\$242,500.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	9	\$1,348,900.00	0.53%	0	\$0.00
BANK FIRST NATIONAL	3	\$501,200.00	0.2%	0	\$0.00
BANK INDEPENDENT	1	\$100,000.00	0.04%	0	\$0.00
BANK MUTUAL	9	\$1,002,710.67	0.4%	0	\$0.00
BANK OF DEERFIELD	2	\$409,018.30	0.16%	0	\$0.00
BANK OF HAWAII	2	\$430,500.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$738,523.00	0.29%	0	\$0.00
BANK OF SAN ANTONIO	1	\$312,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,301,145.00	0.51%	0	\$0.00
BANK OF WASHINGTON	1	\$135,400.00	0.05%	0	\$0.00
BANK OF WESTON	1	\$85,000.00	0.03%	0	\$0.00
BANK SNB ISAOA	1	\$248,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
BANKIOWA	2	\$353,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$888,269.49	0.35%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$764,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,179,148.45	0.86%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
BREMER BANK, NA	1	\$71,688.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	1	\$395,948.51
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0.00
CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0.00
CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0.00
CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0.00
CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0.00
CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0.00
CHARTERBANK	1	\$166,500.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,516,900.00	0.6%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	2	\$557,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$668,800.00	0.26%	0	\$0.00
CREDIT UNION 1	1	\$105,000.00	0.04%	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$114,500.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,508.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$485,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$573,000.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$2,117,150.00	0.84%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$596,175.00	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$228,955.94	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$338,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,247,600.00	0.49%	0	\$0.00
	ENTEGRA BANK	1	\$148,300.00	0.06%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$146,080.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	EVERBANK	2	\$397,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.00
	EXCHANGE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$250,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,000.00	0.32%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$301,817.24	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,669.43	0.06%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$196,425.00	0.08%	0	\$0.00
	FARMERS SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$484,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$488,284.81	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,169,471.23	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$875,620.04	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	\$8,259,064.32	3.27%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$212,200.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	2	\$367,280.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$433,082.55	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$285,970.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,299,025.00	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
		1	\$234,000.00	0.09%	0	\$0.00



FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST DAKOTA NATIONAL BANK	2	\$195,700.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$965,400.00	0.38%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$134,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$547,895.00	0.22%	0	\$0.00	
FIRST FLIGHT FCU	1	\$74,659.54	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$659,850.00	0.26%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	3	\$511,750.00	0.2%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,196,620.77	0.47%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$978,520.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$394,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS	1	\$319,284.48	0.13%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$499,920.31	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$243,887.85	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$243,100.00	0.1%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$236,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$609,600.00	0.24%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$29,600.00	0.01%	0	\$0.00	
FIRST REPUBLIC BANK	15	\$5,468,264.18	2.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,523.74	0.15%	0	\$0.00	
FIRST SECURITY BANK	1	\$224,000.00	0.09%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$200,700.00	0.08%	0	\$0.00	
FIRST STATE BANK	1	\$174,205.60	0.07%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$301,000.00	0.12%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,867,700.00	0.74%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,199.06	0.07%	0	\$0.00	
FIRSTBANK	3	\$881,281.70	0.35%	0	\$0.00	
FIRSTTRUST BANK	3	\$896,400.00	0.35%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$272,600.00	0.11%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$340,300.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$220,700.00	0.09%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	

FRONTIER BANK	1	\$241,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00
GATEWAY STATE BANK	1	\$134,000.00	0.05%	0	\$0.00
GECU	5	\$577,345.49	0.23%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$143,050.00	0.06%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.16%	0	\$0.00
GOOGAIN, INC	3	\$1,115,000.00	0.44%	0	\$0.00
GREAT MIDWEST BANK	2	\$550,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$741,595.41	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$571,742.78	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$944,300.00	0.37%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$456,100.00	0.18%	0	\$0.00
HICKORY POINT BANK	1	\$134,758.99	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$272,400.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,191,305.20	0.87%	0	\$0.00
HNB NATIONAL BANK	1	\$123,640.23	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,560,611.61	1.8%	0	\$0.00
HOMEBANK	2	\$512,690.36	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,172,600.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,847.39	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,307,138.18	0.91%	0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.04%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$239,900.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	23	\$4,316,460.45	1.71%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$1,136,435.60	0.45%	0	\$0.00
ILLINI BANK	2	\$276,500.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,276.00	0.17%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,021,837.14	0.4%	0	\$0.00

	INTREFIRST MORTGAGE COMPANY	1	\$392,175.76	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$235,426.43	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,700.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$645,000.00	0.25%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATIO	1	\$209,037.24	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$118,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$779,937.79	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,420,737.65	1.35%	0	\$0.00
	LAPFCU	3	\$740,437.99	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,696.55	0.13%	0	\$0.00
	LEADER BANK N.A	2	\$615,800.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$311,500.00	0.12%	0	\$0.00
	MARINE BANK	7	\$1,414,625.00	0.56%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$87,000.00	0.03%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$381,261.41	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$376,200.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,550.00	0.06%	0	\$0.00
	MERCANTILE BANK	1	\$229,500.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$890,586.41	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$634,000.00	0.25%	0	\$0.00
	METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$84,000.00	0.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.04%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$251,500.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO	1	\$400,000.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY	1	\$322,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$352,100.00	0.14%	0	\$0.00

MILL CITY CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	2	\$634,000.00	0.25%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$158,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	1	\$280,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$841,000.00	0.33%	0	\$0.00
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,210.74	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$396,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$311,000.00	0.12%	0	\$0.00
NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00
NEEDHAM BANK	1	\$384,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$219,000.00	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$362,331.22	0.14%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,206,550.00	0.48%	0	\$0.00
NMSI, INC	5	\$1,537,323.42	0.61%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,865.50	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$373,164.75	0.15%	0	\$0.00
NORTHWEST BANK, AN LOWA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,045,745.70	0.81%	0	\$0.00
NORWOOD BANK	1	\$215,000.00	0.08%	0	\$0.00
NOVATION CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,500.00	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$1,486,252.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC	1	\$392,500.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$97,500.00	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$357,868.09	0.14%	0	\$0.00
ORIENTAL BANK	3	\$318,475.90	0.13%	0	\$0.00
PACIFIC BAY LENDIND GROUP	1	\$348,000.00	0.14%	0	\$0.00
PARK BANK	1	\$95,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,023,500.00	1.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$776,768.19	0.31%	0	\$0.00
PENTAGON FEDERAL C. U	44	\$8,631,341.18	3.41%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$215,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.04%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$315,000.00	0.12%	0	\$0.00
PINNACLE BANK	1	\$152,000.00	0.06%	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
PINNACLE BANK-WYOMING	1	\$289,000.00	0.11%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$257,000.00	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$635,500.00	0.25%	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$198,500.00	0.08%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$162,021.17	0.06%	0	\$0.00	
PREMIA MORTGAGE, LLC	5	\$1,072,000.00	0.42%	0	\$0.00	
PREMIERBANK	2	\$309,200.00	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00	
PROGRESS BANK & TRUST	2	\$424,400.00	0.17%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$169,228.31	0.07%	0	\$0.00	
PROVIDENT CREDIT UNION	9	\$2,071,000.00	0.82%	0	\$0.00	
PROVINCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$351,260.00	0.14%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	
PYRAMAX BANK FSB	1	\$142,000.00	0.06%	0	\$0.00	
RANLIFE, INC	1	\$387,846.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,924.17	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$317,259.58	0.13%	0	\$0.00	
RESMAC INC.,A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	
RIVER VALLEY BANK	2	\$291,000.00	0.12%	0	\$0.00	
RLM MORTGAGE LLC	1	\$220,850.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.07%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$614,645.00	0.24%	0	\$0.00	
ROYAL BANK	2	\$292,000.00	0.12%	0	\$0.00	
ROYAL CREDIT UNION	13	\$2,015,204.55	0.8%	0	\$0.00	
SAFE CREDIT UNION	1	\$102,421.35	0.04%	0	\$0.00	
SALAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	
SANTANDER BANK, N.A	2	\$606,000.00	0.24%	0	\$0.00	
SECURANT BANK & TRUST	1	\$391,216.02	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$114,575.00	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$289,168.19	0.11%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	0.15%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$241,000.00	0.1%	0	\$0.00	

	SPC CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	2	\$365,600.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,043,388.00	0.41%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00
	STATE BANK	1	\$158,500.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,200.00	0.04%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$75,000.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$368,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$701,423.94	0.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,210,000.00	0.48%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$290,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,745,001.00	1.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,500.00	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$326,236.58	0.13%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,054.38	0.04%	0	\$0.00
	TD BANK, N.A	2	\$706,279.29	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,845,000.00	0.73%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$365,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,293.19	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$453,500.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00
	THE PEOPLES BANK	2	\$601,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$97,500.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$223,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$273,751.66	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$142,800.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,059.43	0.18%	0	\$0.00
	UNITED BANK	1	\$195,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,406,171.72	0.56%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$213,426.75	0.08%	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$339,918.54	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$15,434,923.00	6.1%	0	\$0.00
	UNITY BANK	1	\$111,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$352,431.80	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,819.75	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,325,890.00	0.52%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$351,405.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$543,382.20	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$544,550.00	0.22%	0	\$0.00
	UW CREDIT UNION	30	\$6,313,354.08	2.5%	0	\$0.00
	VENTURE BANK	1	\$315,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$226,954.72	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00
	WALDO STATE BANK	1	\$209,046.73	0.08%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$99,640.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$535,396.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$338,456.61	0.13%	0	\$0.00
	WEST GATE BANK	1	\$166,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$726,462.35	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,092.12	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,184.24	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,083.09	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY	1	\$328,502.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$389,000.00	0.15%	0	\$0.00
	Unavailable	8	\$1,511,485.00	0.67%	0	\$0.00

<b>Total</b>			<b>1,117</b>	<b>\$252,953,341.92</b>	<b>100%</b>	<b>1</b>	<b>\$395,948.51</b>
3138WJFA1	DIAMOND RESIDENTIAL MORTGAGE CORPOR		1	\$164,551.79	6.13%	0	\$0.00
	HONOR CREDIT UNION		2	\$299,000.00	11.13%	0	\$0.00
	HORIZON BANK, N.A		4	\$669,500.00	24.93%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$161,990.00	6.03%	0	\$0.00
	NBKC BANK		1	\$195,000.00	7.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION		1	\$215,200.00	8.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		2	\$305,745.00	11.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION		4	\$674,798.87	25.13%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,685,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFB9	CASHCALL MORTGAGE		1	\$310,000.00	16.73%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$330,000.00	17.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$314,000.00	16.95%	0	\$0.00
	MISSION FEDERAL CREDIT UNION		1	\$329,000.00	17.76%	0	\$0.00
	MUFG UNION BANK, N.A		1	\$281,800.00	15.21%	0	\$0.00
	STEARNS LENDING, LLC		1	\$288,000.00	15.54%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,852,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFC7	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$386,547.50	37.25%	0	\$0.00
	HOME FINANCING CENTER, INC		1	\$134,000.00	12.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$163,750.00	15.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC		1	\$213,330.00	20.56%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION		1	\$139,979.36	13.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFD5	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$208,550.00	11.66%	0	\$0.00
	FIRSTBANK		1	\$250,000.00	13.97%	0	\$0.00
	INSIGNIA BANK		1	\$208,000.00	11.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB		1	\$267,200.00	14.93%	0	\$0.00
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU		1	\$213,750.00	11.95%	0	\$0.00
	R P FUNDING INC		2	\$434,200.00	24.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		1	\$207,646.00	11.6%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,789,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFF0	BROKER SOLUTIONS INC		1	\$440,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		39	\$20,515,025.00	16.37%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	71	\$37,254,142.16	29.72%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	\$19,724,054.25	15.74%	0	\$0.00
	CASHCALL MORTGAGE	90	\$47,414,970.05	37.82%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$125,348,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFG8	ADVISORS MORTGAGE GROUP, LLC	2	\$417,400.00	4.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	1.72%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	3.07%	0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	2.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,900.00	1.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$253,200.00	2.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,462,070.00	14.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.07%	0	\$0.00
	FIRSTTRUST BANK	3	\$649,500.00	6.58%	0	\$0.00
	FULTON BANK, N.A	1	\$284,192.00	2.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	\$263,584.52	2.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,082.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	1.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,972.00	1.53%	0	\$0.00
	MORTGAGENETWORK	2	\$454,450.00	4.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,308.00	2.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,000.00	2.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,400.00	2.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,900.00	2.28%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$154,162.28	1.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$297,825.00	3.02%	0	\$0.00
	TD BANK, N.A	1	\$159,200.00	1.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$339,213.00	3.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,075.00	2.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,114,500.00	11.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$913,920.00	9.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$170,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,874,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$748,100.00	0.37%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$579,875.00	0.29%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$222,362.00	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,720.00	0.15%	0	\$0.00
ALLIANT CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$1,081,590.00	0.54%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$230,800.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,620.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$565,000.00	0.28%	0	\$0.00
AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$294,500.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,476,650.00	0.74%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$452,000.00	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$476,739.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$332,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,200.00	0.21%	0	\$0.00
ASPIRE LENDING	3	\$792,000.00	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,600.00	0.11%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$662,500.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,192,000.00	0.6%	0	\$0.00
BANK OF ENGLAND	7	\$1,980,623.00	0.99%	0	\$0.00
BANK OF SPRINGFIELD	1	\$348,000.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,184,600.00	0.59%	0	\$0.00
BAY EQUITY LLC	13	\$3,831,318.76	1.91%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,000.00	0.2%	0	\$0.00
BELL BANK	1	\$297,500.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$326,799.14	0.16%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$199,724.45	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$521,250.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$212,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$211,564.63	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,079,052.79	1.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,364,496.00	1.68%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,111,655.00	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.1%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$313,808.06	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$204,568.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,782.67	0.43%	0	\$0.00
	CASHCALL MORTGAGE	17	\$5,481,306.08	2.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$776,100.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$543,000.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC	2	\$467,789.00	0.23%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$272,250.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$318,310.85	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$829,348.81	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,000.00	0.54%	0	\$0.00
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$355,200.00	0.18%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$207,000.00	0.1%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$236,116.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$319,200.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$240,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,224,000.00	1.61%	0	\$0.00
	COMMERCE BANK	1	\$258,750.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE IBC	1	\$412,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,576,920.10	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	\$399,149.32	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,101,400.00	1.55%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$209,710.68	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,400.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$651,680.00	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. (29751)	1	\$416,463.23	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00
	EECU	1	\$360,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$880,171.29	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,527,850.00	0.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$279,600.00	0.14%	0	\$0.00

ENVOY MORTGAGE, LTD	7	\$2,569,307.95	1.28%	0	\$0.00
EQUITY LOANS LLC	1	\$404,175.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$244,260.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$961,472.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,900.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,500.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$361,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,687,863.57	0.84%	0	\$0.00
EVOLVE BANK & TRUST	1	\$310,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,723,135.66	3.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,035,691.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,319,515.00	0.66%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$5,713,805.54	2.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,061,850.00	1.03%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$402,750.00	0.2%	0	\$0.00
FIRST BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,713.45	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$987,400.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$345,922.75	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$508,375.00	0.25%	0	\$0.00
FIRST FLIGHT FCU	1	\$200,723.08	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$897,360.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$679,500.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$297,825.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$342,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES MO	1	\$225,600.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,181.51	0.23%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$300,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$548,050.00	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$236,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	4	\$1,442,250.00	0.72%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,973,151.86	1.49%	0	\$0.00

	GENEVA FINANCIAL GROUP, LLC	1	\$412,800.00	0.21%	0	\$0.00
	GEO-CORP INC	1	\$417,000.00	0.21%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$304,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$658,977.00	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,750.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$268,837.38	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,250.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,669,213.26	2.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$314,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$819,130.60	0.41%	0	\$0.00
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$625,500.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$897,905.00	0.45%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$209,729.69	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,924,996.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$694,100.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$336,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,659,400.00	0.83%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$240,000.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$213,600.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$450,200.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.13%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$244,000.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,033.26	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$537,000.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,000.00	0.15%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$375,250.00	0.19%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$260,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$477,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$513,438.54	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,100.00	0.2%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	3	\$853,000.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,650.63	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$246,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.26%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$235,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$564,032.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$236,250.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$204,155.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP	1	\$271,700.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$573,000.00	0.29%	0	\$0.00
	MBECK MORTGAGE ASSOCIATES	1	\$264,500.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$568,700.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	METRO LENDING SERVICES	1	\$550,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$521,600.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$413,200.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$456,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$300,675.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,250.00	0.18%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$277,560.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$359,536.60	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,539,342.99	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,500.00	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$234,400.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$556,400.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,500.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$928,680.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,135,292.00	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$294,611.53	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,250.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$209,265.00	0.1%	0	\$0.00
	NMSI, INC	1	\$307,500.00	0.15%	0	\$0.00

NUVISION FCU	1	\$339,200.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,637,053.00	0.82%	0	\$0.00
ON Q FINANCIAL, INC	1	\$318,000.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,630,501.63	1.31%	0	\$0.00
PARKSIDE LENDING LLC	1	\$355,000.00	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,049,000.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$384,000.00	0.19%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,099,920.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$340,500.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,299,700.00	1.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,060.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,354,240.09	1.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$397,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,599,823.00	0.8%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
R P FUNDING INC	3	\$1,010,650.00	0.5%	0	\$0.00
RANLIFE, INC	1	\$358,180.00	0.18%	0	\$0.00
RENASANT BANK	1	\$416,433.23	0.21%	0	\$0.00
RESIDENTIAL BANCORP	1	\$279,300.00	0.14%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$475,000.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	11	\$3,905,343.03	1.95%	0	\$0.00
RPM MORTGAGE, INC	2	\$818,000.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,050.00	0.32%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$229,600.00	0.11%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$222,000.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,672,912.00	1.83%	0	\$0.00
SHEA MORTGAGE INC	2	\$522,054.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,336,896.96	2.17%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,151,350.45	1.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$608,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	1	\$295,200.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$228,250.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE	1	\$246,050.00	0.12%	0	\$0.00

	STEARNS LENDING INC	2	\$560,850.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	28	\$8,724,253.38	4.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$936,920.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$496,375.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,750.00	0.17%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$220,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,044,500.00	0.52%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$365,506.99	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$393,613.95	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$382,400.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$653,539.32	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$589,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$681,801.84	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,678.48	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,416,107.86	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$412,431.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$373,000.00	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$498,500.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$572,000.00	0.29%	0	\$0.00
	VANTAGE BANK	1	\$320,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$229,699.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$519,190.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$317,300.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$272,632.26	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$517,500.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$517,302.24	0.26%	0	\$0.00
	WMS SERIES LLC	1	\$276,000.00	0.14%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$205,520.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$200,187,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WJFJ2	ACADEMY MORTGAGE CORPORATION	10	\$2,803,700.00	1.85%	0	\$0.00
	ACG FUNDING INC	1	\$196,500.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,994.04	0.12%	0	\$0.00
	ACOPIA LLC	1	\$289,140.55	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$389,918.89	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$436,000.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$381,600.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$506,650.00	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$499,250.00	0.33%	0	\$0.00
	ALLU.S. CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$286,450.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,960.37	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$698,447.00	0.46%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$267,000.00	0.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$372,774.28	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$539,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,453.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,094,267.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,485,158.03	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$640,980.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$243,785.31	0.16%	0	\$0.00
	AMERIS BANK	1	\$285,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,008,287.09	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,750.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$213,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$204,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$561,357.43	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,124,418.47	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,800.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$268,560.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$256,000.00	0.17%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	1	\$388,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$211,000.00	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$236,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$730,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$265,600.00	0.18%	0	\$0.00
	BANNER BANK	1	\$290,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$576,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	3	\$870,000.00	0.57%	0	\$0.00
	BAYCOAST BANK	1	\$248,500.00	0.16%	0	\$0.00
	BEDROCK LENDING	1	\$240,000.00	0.16%	0	\$0.00
	BELL BANK	4	\$982,250.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$289,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$969,585.61	0.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$241,300.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$181,981.11	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$878,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$489,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.43%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$443,000.00	0.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,124,000.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	24	\$6,709,562.72	4.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$213,000.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$204,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$213,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$430,400.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$284,800.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,039,000.00	0.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$668,000.00	0.44%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$352,120.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,250.00	0.27%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$195,295.00	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$270,200.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,241,125.00	0.82%	0	\$0.00
COMPASS MORTGAGE INC	1	\$204,250.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$525,500.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00
CREDIT UNION 1	1	\$220,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,050.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$172,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,200.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$156,093.44	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,000.00	0.25%	0	\$0.00
CS FINANCIAL INC	1	\$321,500.00	0.21%	0	\$0.00
DIME BANK	1	\$240,000.00	0.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00
EECU	2	\$484,000.00	0.32%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$178,700.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$554,400.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$542,000.00	0.36%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$231,546.15	0.15%	0	\$0.00
ENT CREDIT UNION	1	\$261,367.52	0.17%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$223,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$236,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,650.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY BCOMPANY	1	\$233,600.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,497.25	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,488,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$250,000.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$318,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,075.00	0.74%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,744,050.00	1.15%	0	\$0.00
FBT MORTGAGE, LLC	1	\$335,603.98	0.22%	0	\$0.00
FIDELITY BANK	2	\$585,824.00	0.39%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,181,378.83	0.78%	0	\$0.00
FIMI, INC	1	\$184,500.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,032,865.60	3.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,884,130.00	1.91%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,010.15	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$921,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$262,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$356,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$528,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$333,000.00	0.22%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$375,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$714,600.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$280,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$463,132.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$830,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$227,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,200.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$490,500.00	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
GECU	1	\$213,699.69	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$217,900.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$203,000.00	0.13%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$175,755.06	0.12%	0	\$0.00
GOOGAIN, INC.A CORPORATION	1	\$462,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,640.00	0.12%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$265,500.00	0.18%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$186,702.65	0.12%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$304,000.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$272,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,197,250.00	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.12%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$161,000.00	0.11%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$497,307.00	0.33%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$263,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT FSB	1	\$220,629.64	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,855,550.00	1.23%	0	\$0.00
	HOMEBANK	1	\$241,043.49	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,984,150.00	1.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$475,200.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$603,193.40	0.4%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	3	\$594,000.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$957,586.74	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$573,348.31	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$329,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,650.00	1.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,300.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$193,500.00	0.13%	0	\$0.00
	KLEINBANK	1	\$417,000.00	0.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$262,220.57	0.17%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$520,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$269,950.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$624,000.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$863,437.02	0.57%	0	\$0.00
	LEADER BANK N.A	6	\$1,668,688.56	1.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$176,700.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$549,500.00	0.36%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	3	\$790,000.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$277,483.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$417,000.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$593,000.00	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	\$353,962.31	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,165,700.00	0.77%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$165,541.01	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,354.22	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$267,700.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$226,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$431,700.00	0.29%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$191,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$628,503.60	0.42%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,967.93	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$774,962.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$442,500.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$270,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.13%	0	\$0.00
	NBKC BANK	2	\$515,700.00	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$397,849.71	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$317,349.00	0.21%	0	\$0.00
	NEXBANK SSB	3	\$690,166.84	0.46%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$322,800.00	0.21%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,047.08	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$390,218.15	0.26%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$288,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$639,600.00	0.42%	0	\$0.00
		1	\$392,848.32	0.26%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$627,600.00	0.41%	0	\$0.00
	ORIGIN BANK	1	\$207,329.37	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$340,000.00	0.22%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$242,500.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,400.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,000.00	0.14%	0	\$0.00
	PARK NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$209,959.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$232,700.00	0.15%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$225,547.02	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$524,042.75	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,389,322.22	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,319,800.00	0.87%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,069.06	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$633,450.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$629,233.51	0.42%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$516,900.00	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$393,600.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$609,400.00	0.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,216,700.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$281,000.00	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$412,089.50	0.27%	0	\$0.00
	R P FUNDING INC	1	\$179,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$215,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$403,500.00	0.27%	0	\$0.00
	RANLIFE, INC	2	\$491,788.00	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$262,400.00	0.17%	0	\$0.00

RCB BANK	1	\$209,600.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	2	\$518,000.00	0.34%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$257,600.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,898.72	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,000.00	0.43%	0	\$0.00
SENTE MORTGAGE, INC	1	\$184,900.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$520,213.08	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,040,100.00	0.69%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$563,869.69	0.37%	0	\$0.00
SOUTH STATE BANK	2	\$593,500.00	0.39%	0	\$0.00
SOUTHERN BANK	1	\$270,500.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$224,400.00	0.15%	0	\$0.00
ST.MARY'S BANK	2	\$413,680.35	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$176,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,088,063.39	1.38%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$352,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	2	\$486,410.00	0.32%	0	\$0.00
THE COLUMBIA BANK	1	\$413,000.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,000.00	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$297,400.00	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$847,000.00	0.56%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$176,000.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$245,765.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,087,000.00	0.72%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00
ULSTER SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,232.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,769.88	0.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$519,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$741,871.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,750.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,113,300.18	1.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,215.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$227,050.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$455,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,250.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$715,000.00	0.47%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$336,000.00	0.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,567.48	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,959.46	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$153,568.20	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,831.44	0.27%	0	\$0.00
	WEBSTER BANK, N.A	1	\$259,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,265.63	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$277,200.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$238,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$151,373,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFK9	0POINTLOAN.COM	1	\$528,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,819.99	0%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	5	\$1,700,300.00	0.02%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$223,100.00	0%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,250.00	0%	0	\$0.00
		1	\$373,450.00	0%	0	\$0.00

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC					
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$380,000.00	0%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$290,075.53	0%	0	\$0.00
	1ST POINT LENDING, INC	2	\$636,877.25	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	36	\$9,782,239.42	0.13%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$262,650.49	0%	0	\$0.00
	1ST STATE BANK	1	\$205,931.00	0%	0	\$0.00
	1ST UNITED BANK	1	\$235,000.00	0%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$210,000.00	0%	0	\$0.00
	3RIVERS FCU	1	\$245,000.00	0%	0	\$0.00
	A CALIFORNIA CORPORATION	1	\$462,801.90	0.01%	0	\$0.00
	A-Z MORTGAGE INC	2	\$601,000.00	0.01%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$360,000.00	0%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$666,700.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$1,357,000.00	0.02%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$360,500.00	0%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$229,890.00	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	107	\$32,703,908.37	0.42%	0	\$0.00
	ACC GROUP INC. - COR	2	\$768,000.00	0.01%	0	\$0.00
	ACC GROUP INC. DBA DELAWARE PACIFIC	1	\$259,000.00	0%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$410,500.00	0.01%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$279,568.89	0%	0	\$0.00
	ACCESSBANK TEXAS	1	\$328,000.00	0%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$285,000.00	0%	0	\$0.00
	ACG FUNDING INC	6	\$2,347,000.00	0.03%	0	\$0.00
	ACHIEVA CREDIT UNION	8	\$2,385,438.10	0.03%	0	\$0.00
	ACOPIA HOME LOANS	8	\$2,520,519.95	0.03%	0	\$0.00
	ACOPIA LLC	2	\$760,388.49	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$363,913.72	0%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	2	\$696,445.73	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$300,000.00	0%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$324,000.00	0%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	11	\$3,419,732.02	0.04%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$237,400.00	0%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,092,200.00	0.03%	0	\$0.00

ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$697,027.60	0.01%	0	\$0.00
ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L	1	\$611,514.82	0.01%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	7	\$1,626,695.67	0.02%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$254,615.93	0%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	17	\$5,060,282.74	0.06%	0	\$0.00
AFFILIATED BANK	9	\$2,594,231.13	0.03%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	23	\$7,326,861.58	0.09%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$394,500.00	0.01%	0	\$0.00
AGAPE HOME MORTGAGE, LLC	1	\$379,375.39	0%	0	\$0.00
AIMBANK	1	\$223,250.00	0%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,329.27	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$368,406.47	0%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$623,060.16	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,103.34	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,402,029.26	0.02%	0	\$0.00
ALIGN CREDIT UNION	7	\$2,222,200.00	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION	5	\$1,329,200.00	0.02%	0	\$0.00
ALL FINANCIAL SERVICES LLC	1	\$240,350.00	0%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNI	2	\$534,176.27	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$314,535.94	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$333,249.00	0%	0	\$0.00
ALLIANCE BANK	2	\$478,405.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$345,067.89	0%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$289,343.92	0%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP	1	\$224,653.57	0%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$414,061.50	0.01%	0	\$0.00
ALLIANCE HOME LOANS INC	1	\$413,000.00	0.01%	0	\$0.00
ALLIANT CREDIT UNION	28	\$8,395,916.52	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	18	\$5,377,598.90	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	5	\$1,577,300.00	0.02%	0	\$0.00
ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$1,503,500.00	0.02%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$208,050.00	0%	0	\$0.00
ALPINE BANK	2	\$669,082.60	0.01%	0	\$0.00
ALPINE BANK & TRUST CO	5	\$1,244,900.00	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	3	\$1,042,219.76	0.01%	0	\$0.00

	ALTERRA GROUP, LLC	2	\$628,539.78	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$4,108,775.00	0.05%	0	\$0.00
	ALTURA CU	1	\$394,391.83	0.01%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$341,000.00	0%	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$5,086,406.58	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$372,859.11	0%	0	\$0.00
	AMCAP MORTGAGE	1	\$352,479.96	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$391,882.29	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	15	\$4,574,875.90	0.06%	0	\$0.00
	AMERICAN SOUTHWEST FUNDING CORPORATION	1	\$294,540.44	0%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	48	\$12,508,274.00	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,500.00	0%	0	\$0.00
	AMERICA'S FIRST FCU	3	\$816,716.65	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$210,000.00	0%	0	\$0.00
	AMERICAN BANK	2	\$606,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	5	\$1,254,600.00	0.02%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,000.00	0%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$212,400.00	0%	0	\$0.00
	AMERICAN BANK CENTER	6	\$2,071,500.00	0.03%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$277,552.85	0%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$218,080.00	0%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$210,000.00	0%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	3	\$853,675.05	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,079,900.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$277,552.84	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	3	\$1,071,406.68	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	5	\$1,710,400.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$432,026.32	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$207,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	29	\$9,288,614.90	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$558,176.47	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	11	\$4,079,877.96	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,584.71	0%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	67	\$18,898,937.32	0.24%	0	\$0.00
		1	\$356,000.00	0%	0	\$0.00

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION					
AMERICAN FUNDING CENTER	1	\$357,000.00	0%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	2	\$538,225.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI	1	\$200,000.00	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$779,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$394,000.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	93	\$31,143,561.01	0.4%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$219,611.00	0%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$379,388.78	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,278,466.08	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,150,122.39	0.01%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$315,200.00	0%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$238,050.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,200.00	0%	0	\$0.00
AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$267,328.62	0%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	5	\$1,299,719.78	0.02%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	4	\$1,458,239.19	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	6	\$1,919,493.34	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,047,829.27	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC, A LI	1	\$409,853.96	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC., A L	1	\$386,300.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$2,332,545.95	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$3,094,118.99	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$232,716.84	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$265,608.13	0%	0	\$0.00

	ACCEPTANCE COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	2	\$1,041,225.36	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,838,314.05	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$206,000.00	0%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$380,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$625,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	100	\$37,424,613.03	0.48%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$221,300.00	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$254,000.00	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,000.00	0%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	29	\$11,630,159.01	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,198,503.88	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$227,648.95	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,807,447.37	0.02%	0	\$0.00
	AMERICASH	8	\$2,375,119.58	0.03%	0	\$0.00
	AMERICASH - COR	2	\$683,835.66	0.01%	0	\$0.00
	AMERICASH A CORPORATION	1	\$273,200.00	0%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$395,376.78	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	6	\$1,826,425.75	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	43	\$11,366,989.93	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	20	\$5,976,949.51	0.08%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$311,487.16	0%	0	\$0.00
	AMERIS BANK	19	\$5,119,722.13	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$9,448,200.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$708,500.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$317,000.00	0%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$1,112,187.48	0.01%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,300.00	0%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$277,500.00	0%	0	\$0.00
	AMWEST FUNDING CORP	1	\$244,000.00	0%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$2,380,907.23	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$220,000.00	0%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$648,277.00	0.01%	0	\$0.00
		6	\$1,604,200.00	0.02%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APEX HOME LOANS, INC., A CORPORATION	1	\$333,496.94	0%	0	\$0.00
	APPLE MORTGAGE CORP	3	\$1,029,700.00	0.01%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$201,667.96	0%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$926,551.45	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,826.40	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,609,064.38	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	\$5,588,803.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$366,934.17	0%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$471,000.00	0.01%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	ARMSTRONG BANK	3	\$666,320.63	0.01%	0	\$0.00
	ARVESST BANK	1	\$330,500.00	0%	0	\$0.00
	ARVEST BANK	67	\$19,165,751.30	0.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$378,395.00	0%	0	\$0.00
	ASCEND REALTY AND FINANCIAL CORPORATION	1	\$231,550.00	0%	0	\$0.00
	ASCENT HOME LENDING, LLC	4	\$1,558,771.03	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$400,768.28	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$332,000.00	0%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPROAITON	1	\$407,000.00	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$724,452.89	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$22,484,447.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,722,487.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	\$2,761,616.15	0.04%	0	\$0.00
	ASSURED MORTGAGE	1	\$219,925.00	0%	0	\$0.00
	ASTORIA FEDERAL SAVINGS - BROKER	1	\$523,250.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	15	\$4,359,539.59	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	37	\$10,280,533.63	0.13%	0	\$0.00
	ATLANTIC COAST BANK	3	\$684,874.47	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,596,092.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$206,095.93	0%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$271,153.56	0%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$225,137.29	0%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	8	\$2,257,928.15	0.03%	0	\$0.00
	AVB BANK	1	\$207,000.00	0%	0	\$0.00

	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$296,955.00	0%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$269,801.00	0%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$381,494.00	0%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$243,010.00	0%	0	\$0.00
	AVIDIA BANK	2	\$637,000.00	0.01%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$217,000.00	0%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$6,754,670.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	2	\$409,923.99	0.01%	0	\$0.00
	BADGER BANK	4	\$1,104,000.00	0.01%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$219,646.14	0%	0	\$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$541,664.72	0.01%	0	\$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$595,351.95	0.01%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,358,555.68	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$272,071.14	0%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	89	\$30,867,347.92	0.4%	0	\$0.00
	BANCFIRST	5	\$1,594,018.73	0.02%	0	\$0.00
	BANCO SANTANDER PR	1	\$247,118.93	0%	0	\$0.00
	BANCROFT STATE BANK	1	\$240,000.00	0%	0	\$0.00
	BANK 2	1	\$324,000.00	0%	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,555,100.00	0.02%	0	\$0.00
	BANK FORWARD	3	\$992,017.46	0.01%	0	\$0.00
	BANK INDEPENDENT	1	\$239,000.00	0%	0	\$0.00
	BANK MUTUAL	10	\$2,599,280.00	0.03%	0	\$0.00
	BANK OF AMERICAN FORK	6	\$1,705,037.00	0.02%	0	\$0.00
	BANK OF BOTETOURT	2	\$540,000.00	0.01%	0	\$0.00
	BANK OF BRENHAM	1	\$276,318.13	0%	0	\$0.00
	BANK OF COLORADO	5	\$1,610,180.65	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,655.00	0.01%	0	\$0.00
	BANK OF DEERFIELD	7	\$2,023,050.00	0.03%	0	\$0.00
	BANK OF ENGLAND	36	\$10,195,573.88	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$1,061,210.24	0.01%	0	\$0.00
	BANK OF FRANKLIN	1	\$258,300.00	0%	0	\$0.00
	BANK OF HAWAII	28	\$11,723,489.76	0.15%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$334,720.00	0%	0	\$0.00
	BANK OF HAWAII RETAIL	17	\$6,974,297.54	0.09%	0	\$0.00
	BANK OF HAWAII WHOLESALE	1	\$373,424.16	0%	0	\$0.00



BANK OF HERRIN, ISAOA	1	\$200,450.00	0%	0	\$0.00
BANK OF IDAHO (14051)	1	\$238,216.22	0%	0	\$0.00
BANK OF LANCASTER	5	\$1,280,500.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	2	\$454,350.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,597.89	0%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$235,221.04	0%	0	\$0.00
BANK OF NEW HAMPSHIRE	2	\$456,314.61	0.01%	0	\$0.00
BANK OF OAKFIELD	1	\$210,425.00	0%	0	\$0.00
BANK OF RANTOUL	1	\$271,562.50	0%	0	\$0.00
BANK OF SAN ANTONIO	2	\$491,845.00	0.01%	0	\$0.00
BANK OF SPRINGFIELD	12	\$3,128,055.00	0.04%	0	\$0.00
BANK OF ST ELIZABETH	1	\$260,000.00	0%	0	\$0.00
BANK OF SULLIVAN	2	\$471,000.00	0.01%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE	1	\$417,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	9	\$2,574,449.56	0.03%	0	\$0.00
BANK OF THE JAMES	4	\$1,240,338.10	0.02%	0	\$0.00
BANK OF THE OZARKS	3	\$812,250.00	0.01%	0	\$0.00
BANK OF THE ROCKIES, N.A. - COR	2	\$695,931.27	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	\$11,732,145.86	0.15%	0	\$0.00
BANK OF TRAVELERS REST	9	\$2,434,948.41	0.03%	0	\$0.00
BANK OF WASHINGTON	3	\$856,970.00	0.01%	0	\$0.00
BANK OF WESTON	1	\$255,000.00	0%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$677,440.00	0.01%	0	\$0.00
BANK OF ZACHARY	1	\$417,000.00	0.01%	0	\$0.00
BANK SNB ISAOA	13	\$4,222,300.00	0.05%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$349,495.72	0%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,160,410.46	0.01%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$273,000.52	0%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$240,000.00	0%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$401,600.00	0.01%	0	\$0.00
BANKING MORTGAGE SERVICES	2	\$688,575.72	0.01%	0	\$0.00
BANKNEWPORT	9	\$2,770,857.34	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$385,917.87	0%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,277,082.08	0.02%	0	\$0.00
BANKVISTA	2	\$623,200.00	0.01%	0	\$0.00
BANNER BANK	31	\$8,563,838.24	0.11%	0	\$0.00
BARR GROUP, INC	7	\$2,161,569.30	0.03%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$416,343.73	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$358,482.75	0%	0	\$0.00
BAU EQUITY LLC	1	\$276,000.00	0%	0	\$0.00
BAXTER CREDIT UNION	58	\$17,734,158.62	0.23%	0	\$0.00

BAY EQUITY LLC	185	\$64,454,136.08	0.83%	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,191,000.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	29	\$10,584,913.38	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN	1	\$411,337.31	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$244,000.00	0%	0	\$0.00
BAYCOAST BANK	8	\$2,253,111.56	0.03%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$700,000.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$250,230.82	0%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$387,000.00	0%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0%	0	\$0.00
BEAR STATE BANK, NA	1	\$262,395.38	0%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$227,900.00	0%	0	\$0.00
BELL BANK	128	\$36,025,160.62	0.46%	0	\$0.00
BELL STATE BANK & TRUST	2	\$825,558.43	0.01%	0	\$0.00
BELLCO CREDIT UNION	20	\$5,738,409.05	0.07%	0	\$0.00
BELMONT SAVINGS BANK	1	\$308,000.00	0%	0	\$0.00
BENCHMARK BANK	3	\$727,700.00	0.01%	0	\$0.00
BENCHMARK COMMUNITY BANK	4	\$1,286,200.00	0.02%	0	\$0.00
BENCHMARK MORTGAGE	2	\$795,771.39	0.01%	0	\$0.00
BENEFICIAL BANK	3	\$838,050.00	0.01%	0	\$0.00
BERKSHIRE BANK	3	\$831,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING	3	\$886,819.44	0.01%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$262,776.65	0%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,122,483.16	0.03%	0	\$0.00
BETTER BANKS	3	\$996,500.00	0.01%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$441,250.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$267,750.00	0%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$667,721.73	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$572,400.00	0.01%	0	\$0.00
BLACKHAWK BANK	4	\$1,137,773.19	0.01%	0	\$0.00
BLACKHAWK BANK & TRUST	3	\$702,200.00	0.01%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$485,000.00	0.01%	0	\$0.00
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$203,400.00	0%	0	\$0.00
BLUCURRENT CREDIT UNION	4	\$1,013,872.74	0.01%	0	\$0.00
BLUEHARBOR BANK	1	\$400,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$371,000.00	0%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	3	\$1,139,800.00	0.01%	0	\$0.00

BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,579.80	0%	0	\$0.00
BNA BANK	3	\$661,938.52	0.01%	0	\$0.00
BNB FINANCIAL INC	1	\$398,000.00	0.01%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$417,000.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	86	\$25,612,042.56	0.33%	0	\$0.00
BOFI FEDERAL BANK	32	\$9,449,293.96	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$585,589.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	5	\$1,353,009.53	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$629,300.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	10	\$3,633,150.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$459,150.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	13	\$4,067,141.49	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	11	\$3,323,930.16	0.04%	0	\$0.00
BORDER STATE BANK	2	\$454,150.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$242,000.00	0%	0	\$0.00
BOURNS EFCU	4	\$1,734,500.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$251,362.38	0%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,633,697.55	0.02%	0	\$0.00
BREMER BANK NA	1	\$234,813.00	0%	0	\$0.00
BREMER BANK, NA	15	\$4,090,950.00	0.05%	0	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$218,000.00	0%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	21	\$5,967,461.00	0.08%	0	\$0.00
BRIDGE COMMUNITY BANK	2	\$540,519.21	0.01%	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$1,155,900.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	3	\$1,150,329.27	0.01%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
BRIK HOME LOANS	1	\$310,000.00	0%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,133,978.00	0.01%	0	\$0.00
BROKER SOLUTIONS INC	2	\$444,200.00	0.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	173	\$55,352,912.61	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	184	\$57,658,589.48	0.74%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	71	\$21,635,974.82	0.28%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$418,681.28	0.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	7	\$2,170,606.56	0.03%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$207,115.00	0%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$269,600.00	0%	0	\$0.00
C & E FINANCIAL GROUP, INC	1	\$394,000.00	0.01%	0	\$0.00

C & T MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$365,923.21	0%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,076.34	0%	0	\$0.00
C.U. FINANCIAL INC. DBA REAL ESTATE	1	\$233,910.00	0%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	12	\$3,022,520.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
CAL CITIES MORTGAGE INC	1	\$621,341.85	0.01%	0	\$0.00
CALATLANTIC MORTGAGE	3	\$992,334.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	55	\$17,324,317.43	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	11	\$3,293,347.10	0.04%	0	\$0.00
CALCITE CREDIT UNION	1	\$201,000.00	0%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,586.62	0%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$350,459.57	0%	0	\$0.00
CALDWELL BANK & TRUST	1	\$240,000.00	0%	0	\$0.00
CALI- LAND, INC	1	\$329,000.00	0%	0	\$0.00
CALIFORNIA CREDIT UNION	17	\$5,815,818.61	0.07%	0	\$0.00
CALIFORNIA HOME SOLUTION INC. - COR	2	\$618,400.00	0.01%	0	\$0.00
CAMBRIDGE LENDING GROUP, INC	1	\$407,150.00	0.01%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$327,000.00	0%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$299,300.00	0%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$360,000.00	0%	0	\$0.00
CAPITAL BANK, N A , A NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,000.00	0%	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$306,295.71	0%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	2	\$672,915.89	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$317,749.15	0%	0	\$0.00
CAPITAL CREDIT UNION	11	\$2,779,600.00	0.04%	0	\$0.00
CAPITAL EDUCATORS FCU	1	\$417,000.00	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CU	1	\$416,343.73	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$460,683.26	0.01%	0	\$0.00
CAPITAL M LENDING, LLC	1	\$417,000.00	0.01%	0	\$0.00
CAPITOL BANK	4	\$1,248,000.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$629,043.67	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	368	\$121,746,136.94	1.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	32	\$9,460,847.50	0.12%	0	\$0.00
CAROLINA ALLIANCE BANK	4	\$1,036,000.00	0.01%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$325,000.00	0%	0	\$0.00
CARROLLTON BANK	13	\$3,921,775.00	0.05%	0	\$0.00
CARTUS HOME LOANS	53	\$16,034,436.39	0.21%	0	\$0.00
CASHCALL MORTGAGE	360	\$118,480,776.92	1.52%	0	\$0.00

CASTLE & COOKE MORTGAGE	22	\$6,347,425.93	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	39	\$12,795,047.35	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,156,250.00	0.01%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$478,000.00	0.01%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,181,238.09	0.02%	0	\$0.00
CATALYST MORTGAGE	2	\$643,019.91	0.01%	0	\$0.00
CB&S BANK	2	\$633,000.00	0.01%	0	\$0.00
CBC FEDERAL CREDIT UNION	6	\$1,864,663.44	0.02%	0	\$0.00
CBC NATIONAL BANK	15	\$4,108,849.96	0.05%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,084,885.13	0.01%	0	\$0.00
CENTENNIAL BANK AND TRUST	17	\$5,294,631.92	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	4	\$985,062.03	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$279,549.63	0%	0	\$0.00
CENTENNIAL LENDING, LLC	8	\$1,958,237.67	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$338,401.72	0%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$224,000.00	0%	0	\$0.00
CENTRAL BANC MORTGAGE CORP	1	\$324,500.00	0%	0	\$0.00
CENTRAL BANK	5	\$1,471,700.00	0.02%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,000.00	0%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	5	\$1,293,700.00	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$1,021,420.00	0.01%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$209,450.00	0%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$441,400.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	23	\$6,646,994.57	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	5	\$1,620,398.43	0.02%	0	\$0.00
CENTRAL BANK OF THE OZARKS	5	\$1,398,775.00	0.02%	0	\$0.00
CENTRAL BANKL	1	\$213,000.00	0%	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$284,000.00	0%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$467,000.00	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	8	\$2,201,700.00	0.03%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$515,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	12	\$5,266,750.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00
CENTRAL TRUST BANK	7	\$2,017,873.01	0.03%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,387.00	0%	0	\$0.00
CENTREBANK	1	\$212,000.00	0%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	10	\$2,621,682.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	67	\$20,298,438.66	0.26%	0	\$0.00

CERTIFIED MORTGAGE PLANNERS	1	\$380,638.42	0%	0	\$0.00
CHAMPION CREDIT UNION	2	\$509,550.00	0.01%	0	\$0.00
CHARTER BANK	2	\$725,908.51	0.01%	0	\$0.00
CHARTERBANK	10	\$2,879,850.00	0.04%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$399,384.12	0.01%	0	\$0.00
CHEAHA BANK	1	\$205,169.46	0%	0	\$0.00
CHELSEA GROTON BANK	3	\$772,799.75	0.01%	0	\$0.00
CHEMICAL BANK	9	\$2,348,643.25	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	208	\$64,412,284.19	0.83%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$253,758.69	0%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$327,000.00	0%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$236,610.43	0%	0	\$0.00
CHOU TEAM REALTY	1	\$416,357.96	0.01%	0	\$0.00
CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP	1	\$261,097.70	0%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$278,500.00	0%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$345,978.11	0%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,350,239.18	0.02%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	9	\$2,471,085.00	0.03%	0	\$0.00
CITIZEN STATE BANK	1	\$231,052.00	0%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$228,000.00	0%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$250,200.00	0%	0	\$0.00
CITIZENS BANK	6	\$1,544,130.85	0.02%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$287,546.75	0%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$201,900.00	0%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,200.00	0.01%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$203,500.00	0%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$308,000.00	0%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$225,000.00	0%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$436,164.55	0.01%	0	\$0.00
CITIZENS FIRST BANK	17	\$4,863,648.00	0.06%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$238,049.37	0%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,378,448.00	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$360,000.00	0%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$241,885.13	0%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$553,650.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$238,132.79	0%	0	\$0.00
CITIZENS NATL HENDERSON	3	\$804,607.69	0.01%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$215,000.00	0%	0	\$0.00

	CITIZENS STATE BANK	3	\$870,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$279,578.28	0%	0	\$0.00
	CITY & COUNTY CREDIT UNION	4	\$1,026,347.76	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$374,435.20	0%	0	\$0.00
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$355,600.00	0%	0	\$0.00
	CITY CREDIT UNION	1	\$237,076.23	0%	0	\$0.00
	CITY NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	CITY STATE BANK	1	\$263,900.00	0%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$297,403.22	0%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,814,840.51	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,000.00	0%	0	\$0.00
	CIVISTA BANK	1	\$292,000.00	0%	0	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$267,300.00	0%	0	\$0.00
	CLARA LENDING CO	1	\$328,000.00	0%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$450,235.29	0.01%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$449,291.00	0.01%	0	\$0.00
	CLEVELAND STATE BANK	4	\$1,090,926.23	0.01%	0	\$0.00
	CLINTON SAVINGS BANK	4	\$983,900.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$497,549.21	0.01%	0	\$0.00
	CMC HOME LENDING	8	\$2,613,450.73	0.03%	0	\$0.00
	CMG MORTGAGE INC	10	\$2,950,674.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,185,769.07	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	126	\$41,565,416.54	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$305,000.00	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$235,000.00	0%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$4,647,773.00	0.06%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$548,139.23	0.01%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$648,787.17	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$567,900.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$246,627.98	0%	0	\$0.00
	COBURT HOLDING INC. DBA COMPASS HOME	1	\$386,500.00	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$1,021,358.79	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	31	\$9,110,839.02	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,032,408.81	0.01%	0	\$0.00
	COLORADO CREDIT UNION	2	\$754,500.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,414,716.95	0.02%	0	\$0.00

	COLORADO PROFESSIONALS MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$2,878,690.90	0.04%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$415,200.00	0.01%	0	\$0.00
	COMMERCE BANK	12	\$3,506,792.32	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	116	\$44,737,197.10	0.57%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$355,500.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,462.78	0%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$340,000.00	0%	0	\$0.00
	COMMERCIAL BANK	1	\$200,000.00	0%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	8	\$2,281,230.98	0.03%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	4	\$1,072,316.79	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,375,188.18	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$415,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,261,247.90	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,037,872.09	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$815,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$349,500.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,584,602.08	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$436,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED	1	\$317,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$411,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$384,367.17	0%	0	\$0.00
	COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$378,624.13	0%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$370,000.00	0%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$357,424.18	0%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$468,850.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$417,000.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$500,000.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$596,000.00	0.01%	0	\$0.00



COMMUNITY FIRST BANK	2	\$410,000.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$221,500.00	0%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$217,000.00	0%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$1,336,806.87	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$657,093.73	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	11	\$3,265,333.17	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$475,356.39	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$335,000.00	0%	0	\$0.00
COMMUNITY STATE BANK	5	\$1,397,404.47	0.02%	0	\$0.00
COMMUNITY STATE BANK OF SWI	1	\$395,000.00	0.01%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	36	\$10,146,164.17	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$1,472,386.00	0.02%	0	\$0.00
COMPASS HOME LOANS, LLC	4	\$1,434,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	4	\$922,450.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. (24659)	1	\$388,792.00	0%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,064.68	0%	0	\$0.00
CONCORD MORTGAGE GROUP	8	\$2,295,334.15	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTED BANK	1	\$200,800.00	0%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$482,078.39	0.01%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$2,006,370.49	0.03%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$220,800.00	0%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$263,094.29	0%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$399,384.12	0.01%	0	\$0.00
COORS CREDIT UNION	6	\$1,743,821.98	0.02%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	2	\$621,329.27	0.01%	0	\$0.00
CORNERSTONE BANK	3	\$715,200.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$228,113.14	0%	0	\$0.00
CORNERSTONE HOME LENDING, INC	376	\$120,261,366.78	1.54%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$347,452.32	0%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$345,537.00	0%	0	\$0.00
CORNERSTONE MORTGAGE, INC	15	\$4,305,025.81	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	\$1,002,900.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$430,500.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$426,188.42	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	6	\$1,692,950.00	0.02%	0	\$0.00

COUNTRYSIDE BANK	1	\$201,675.10	0%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$720,750.00	0.01%	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$263,085.31	0%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$320,400.00	0%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	3	\$911,473.00	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$336,100.00	0%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,453.42	0%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$338,289.71	0%	0	\$0.00
CREDIT UNION OF COLORADO	4	\$1,160,000.00	0.01%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$267,920.00	0%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$327,000.00	0%	0	\$0.00
CRESCENT CREDIT UNION	2	\$590,019.87	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0%	0	\$0.00
CRESCOM BANK	3	\$941,096.39	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$384,242.37	0%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	25	\$7,083,701.59	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	4	\$1,057,600.00	0.01%	0	\$0.00
CROSS KEYS BANK (14540)	3	\$677,612.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	51	\$14,957,585.15	0.19%	0	\$0.00
CS FINANCIAL, INC	5	\$1,851,784.94	0.02%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	3	\$911,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$310,000.00	0%	0	\$0.00
CSTONE MORTGAGE INC. - COR	5	\$1,974,156.89	0.03%	0	\$0.00
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$402,379.51	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$384,394.10	0%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$410,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$281,156.82	0%	0	\$0.00
CU COMMUNITY, LLC	2	\$413,878.20	0.01%	0	\$0.00
CU FINANCIAL, INC. DBA REAL ESTATE	2	\$515,190.81	0.01%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,370,357.96	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$867,242.17	0.01%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$318,686.58	0%	0	\$0.00
CUMD	2	\$409,972.00	0.01%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$245,500.00	0%	0	\$0.00

CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$297,000.00	0%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$280,350.00	0%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$578,000.00	0.01%	0	\$0.00
D&E REALTY FINANCING AND INVESTMENT	1	\$411,147.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$514,500.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$246,000.00	0%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$218,150.07	0%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$1,218,584.76	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	8	\$2,478,139.94	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	2	\$567,170.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	12	\$3,285,916.04	0.04%	0	\$0.00
DATA MORTGAGE INC	1	\$283,581.61	0%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI	1	\$272,061.70	0%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$429,337.93	0.01%	0	\$0.00
DBA DFW HOME TEAM MORTGAGE	1	\$285,000.00	0%	0	\$0.00
DEAN COOPERATIVE BANK	5	\$1,686,500.00	0.02%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,770,816.52	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	11	\$3,080,620.40	0.04%	0	\$0.00
DEERWOOD BANK	2	\$594,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$915,282.90	0.01%	0	\$0.00
DENALI STATE BANK	4	\$1,203,534.26	0.02%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$233,700.00	0%	0	\$0.00
DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$350,400.00	0%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,464,664.26	0.08%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,608.96	0.01%	0	\$0.00
DEWITT BANK & TRUST	1	\$319,900.00	0%	0	\$0.00
DFCU FINANCIAL	11	\$2,527,049.97	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,791,675.14	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	39	\$9,998,245.83	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,313,594.00	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	102	\$28,477,129.28	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,376,844.45	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,115.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,372,069.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$210,425.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$349,472.85	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,538.10	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$204,677.38	0%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$502,161.86	0.01%	0	\$0.00
	DILLON CREDIT UNION	1	\$202,666.32	0%	0	\$0.00
	DIME BANK	2	\$495,000.00	0.01%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$311,487.16	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$588,687.83	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,296.36	0%	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,658,059.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	2	\$567,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$384,394.10	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$375,858.68	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,900.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$309,343.61	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC	15	\$4,561,111.79	0.06%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	3	\$662,172.31	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	8	\$2,929,448.63	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$343,000.00	0%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,820,020.42	0.05%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$346,800.00	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$292,039.66	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,106,305.51	0.04%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$239,646.43	0%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	6	\$1,918,250.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	\$1,623,959.29	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$612,056.17	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,290,400.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	11	\$3,220,210.63	0.04%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	4	\$1,294,935.98	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	7	\$1,693,116.63	0.02%	0	\$0.00
	EAGLEBANK	1	\$410,324.43	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$205,000.00	0%	0	\$0.00
	EAST WEST BANK	1	\$239,000.00	0%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$258,460.00	0%	0	\$0.00
	ECOM MORTGAGE , INC., A CORPORATION	1	\$325,000.00	0%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	3	\$1,060,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC	2	\$558,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC ., A CORPORATION	1	\$382,000.00	0%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$411,037.80	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,748,220.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$200,000.00	0%	0	\$0.00
	ECU MORTGAGE	1	\$342,981.88	0%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$228,000.00	0%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$492,000.00	0.01%	0	\$0.00
	EECU	4	\$1,133,150.00	0.01%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$215,650.00	0%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
	ELEVATIONS CREDIT UNION	104	\$30,546,079.58	0.39%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$407,289.42	0.01%	0	\$0.00
	ELOAN GROUP, INC	1	\$307,000.00	0%	0	\$0.00
	EMBRACE HOME LOANS, INC	14	\$4,454,732.20	0.06%	0	\$0.00
	EMC HOLDINGS LLC	2	\$663,435.26	0.01%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$215,000.00	0%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	77	\$23,336,105.17	0.3%	1	\$357,810.24
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,789.80	0%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$241,576.25	0%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$225,150.00	0%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$437,550.00	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$614,629.58	0.01%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$251,788.00	0%	0	\$0.00
	ENTEGRA BANK	8	\$2,252,800.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$416,329.27	0.01%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$971,113.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	57	\$18,943,780.12	0.24%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$406,000.00	0.01%	0	\$0.00
		13	\$4,145,296.89	0.05%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI	1	\$417,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	2	\$488,303.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,515.10	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	\$2,122,707.92	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$307,525.78	0%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$206,610.00	0%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	8	\$2,808,101.97	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	6	\$1,692,358.50	0.02%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$279,568.89	0%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,723,250.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,917,091.78	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$747,345.80	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$383,600.00	0%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$279,559.34	0%	0	\$0.00
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	\$264,600.00	0%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	11	\$3,297,958.04	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$248,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$316,800.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$525,200.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	18	\$5,596,933.16	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	9	\$3,274,180.53	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,140,425.81	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,486,222.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$232,000.00	0%	0	\$0.00
		1	\$417,000.00	0.01%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$372,000.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,360.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$412,315.00	0.01%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$260,478.17	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$17,999,539.15	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,309.64	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$539,256.02	0.01%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$256,000.00	0%	0	\$0.00
	EVOLVE BANK & TRUST	16	\$4,825,900.18	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$417,000.00	0.01%	0	\$0.00
	EXCHANGE BANK	7	\$1,892,500.00	0.02%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$312,000.00	0%	0	\$0.00
	EXCHANGE STATE BANK	1	\$304,000.00	0%	0	\$0.00
	EXIT MORTGAGE, LLC	2	\$750,910.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC	1	\$348,500.00	0%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$384,878.00	0%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$362,000.00	0%	0	\$0.00
	F.M MORTGAGE, INC	1	\$358,000.00	0%	0	\$0.00
	FAA CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK (27846)	1	\$416,329.27	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,700.00	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$671,788.86	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT CORPORATION	1	\$322,000.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	4	\$1,062,563.42	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$365,500.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,683.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOPATION	1	\$299,700.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	2	\$737,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	\$125,835,787.49	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	\$1,069,361.51	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$786,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	\$1,405,455.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$590,750.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	\$1,860,000.00	0.02%	0	\$0.00
FAIRWAY INDFEPENDENT MORTGAGE CORPORATION	1	\$296,910.00	0%	0	\$0.00
FAIRWINDS CREDIT UNION	12	\$3,004,646.34	0.04%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$321,493.24	0%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$478,107.21	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$379,414.93	0%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$206,910.00	0%	0	\$0.00
FARMERS & MERCHANTS OF LONG BCH	1	\$323,000.00	0%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$666,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	5	\$1,357,900.00	0.02%	0	\$0.00
FARMERS BANK	1	\$240,000.00	0%	0	\$0.00
FARMERS BANK AND TRUST	1	\$328,766.00	0%	0	\$0.00
FARMERS BANK, WINDSOR VA	2	\$474,641.64	0.01%	0	\$0.00
FARMERS STATE BANK	6	\$1,632,000.00	0.02%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$346,500.00	0%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$215,500.00	0%	0	\$0.00
FARMINGTON BANK	14	\$4,318,520.77	0.06%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$600,613.86	0.01%	0	\$0.00
FBC MORTGAGE, LLC	220	\$67,475,914.75	0.87%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$359,750.00	0%	0	\$0.00
FBT MORTGAGE LLC	1	\$285,069.99	0%	0	\$0.00
FC LENDING, LTD	6	\$1,793,732.65	0.02%	0	\$0.00
FEMBI MORTGAGE	2	\$695,000.00	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$379,050.00	0%	0	\$0.00
FIDELITY BANK	21	\$5,833,269.43	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	\$75,440,928.10	0.97%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	6	\$1,650,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA LLC	686	\$247,027,555.83	3.17%	1	\$451,358.27
FINANCE OF AMERICA MORTGAGE LLC	204	\$64,669,089.75	0.83%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$268,000.00	0%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	19	\$6,165,704.24	0.08%	0	\$0.00



	FINANCIAL FUNDING SOLUTIONS INC	1	\$417,000.00	0.01%	0	\$0.00
	FIRAT CAPITAL BANK MORTGAGE	1	\$263,000.00	0%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$719,000.00	0.01%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	12	\$4,067,750.00	0.05%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$570,750.00	0.01%	0	\$0.00
	FIRESTONE FINANCIAL GROUP	1	\$271,562.50	0%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$296,442.87	0%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$770,274.70	0.01%	0	\$0.00
	FIRST AMERICAN BANK	3	\$871,310.97	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,237.01	0.01%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED CORPORATION	1	\$246,619.70	0%	0	\$0.00
	FIRST BANK	1	\$384,000.00	0%	0	\$0.00
	FIRST BANK & TRUST	8	\$2,689,191.93	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	35	\$11,175,557.11	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	21	\$6,019,009.26	0.08%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$224,000.00	0%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$893,607.87	0.01%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$320,000.00	0%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$280,000.00	0%	0	\$0.00
	FIRST CALIFORNIA FINANCIAL GROUP, INC	1	\$272,590.00	0%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	42	\$13,109,935.86	0.17%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	2	\$566,196.14	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,850.60	0%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$314,504.26	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	4	\$1,100,805.53	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,354,374.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,614,054.69	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$220,636.73	0%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$528,546.26	0.01%	0	\$0.00
	FIRST CENTURY BANK	1	\$211,680.69	0%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	4	\$1,038,060.96	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	86	\$28,719,395.36	0.37%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$314,300.00	0%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	6	\$1,578,450.00	0.02%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$206,151.11	0%	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$1,083,400.00	0.01%	0	\$0.00

FIRST COLLINSVILLE BANK	2	\$591,200.00	0.01%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$372,800.00	0%	0	\$0.00
FIRST COMMERCE BANK, N.A	1	\$296,033.37	0%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$430,828.41	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$287,047.54	0%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,329,574.01	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$470,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$396,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,544,108.37	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$705,200.00	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$603,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	19	\$5,829,808.03	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,025,440.00	0.01%	0	\$0.00
FIRST COUNTY BANK	1	\$408,828.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$625,671.08	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$856,236.29	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	4	\$1,105,481.00	0.01%	0	\$0.00
FIRST DIRECT LLC	1	\$213,000.00	0%	0	\$0.00
FIRST FEDERAL BANK	1	\$328,500.00	0%	0	\$0.00
FIRST FEDERAL BANK & TRUST	12	\$3,068,099.75	0.04%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$670,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	18	\$5,512,866.71	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$561,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$891,234.27	0.01%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$232,000.00	0%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	11	\$3,290,180.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$7,782,432.08	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	22	\$6,327,090.66	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,381.91	0%	0	\$0.00
FIRST FIDELITY BANK	1	\$250,000.00	0%	0	\$0.00
FIRST FIDELITY FUNDING GROUP,LLC	1	\$398,399.05	0.01%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$241,500.00	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$1,005,645.00	0.01%	0	\$0.00
FIRST FREEDOM BANK	4	\$1,127,758.65	0.01%	0	\$0.00

FIRST GREEN BANK	1	\$268,200.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	91	\$31,976,505.24	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$359,433.44	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$758,617.57	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,700.00	0%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$202,350.00	0%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$416,000.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	20	\$6,036,189.28	0.08%	0	\$0.00
FIRST INTERSTATE BANK	72	\$21,439,102.76	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,000.00	0%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$320,000.00	0%	0	\$0.00
FIRST LENDING SOLUTIONS	5	\$1,810,903.37	0.02%	0	\$0.00
FIRST METRO BANK	1	\$236,119.60	0%	0	\$0.00
FIRST MIDWEST BANK	9	\$2,042,771.42	0.03%	0	\$0.00
FIRST MINNESOTA BANK	1	\$213,750.00	0%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,798.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	95	\$26,659,889.11	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	19	\$6,017,409.14	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,294,605.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	11	\$3,057,886.00	0.04%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$714,200.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	2	\$704,758.95	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	8	\$2,554,797.49	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	7	\$2,323,544.75	0.03%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	5	\$1,315,248.76	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,413,632.58	0.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$835,105.00	0.01%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$200,000.00	0%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$416,385.67	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$300,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$208,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$332,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$989,400.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$241,028.32	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	5	\$1,376,018.23	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,314,616.62	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,367,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$249,568.75	0%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$251,001.29	0%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$249,597.89	0%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,115,655.00	0.01%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$227,153.96	0%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$304,000.00	0%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$446,300.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$408,000.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.00
FIRST NEBRASKA BANK	3	\$803,800.00	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A	16	\$4,470,059.50	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$1,214,579.36	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$958,869.00	0.01%	0	\$0.00
FIRST OPTION BANK	1	\$232,000.00	0%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	5	\$1,546,955.00	0.02%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$205,000.00	0%	0	\$0.00
FIRST RELIANCE BANK	4	\$1,176,764.00	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	11	\$3,012,429.09	0.04%	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,701,631.81	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,012.64	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$522,800.00	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$203,942.37	0%	0	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$269,565.72	0%	0	\$0.00
FIRST STATE BANK	3	\$962,400.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$364,000.00	0%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$606,333.29	0.01%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$232,750.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON	1	\$320,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$414,346.87	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,988,066.34	0.03%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$333,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$209,115.00	0%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$214,800.00	0%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$213,600.00	0%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$422,150.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	141	\$44,239,228.26	0.57%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$206,340.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	78	\$22,043,802.12	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	4	\$1,141,432.33	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$401,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$785,268.33	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$500,250.00	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	51	\$14,405,400.33	0.18%	0	\$0.00
FIRSTBANK	293	\$92,985,853.67	1.19%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	4	\$1,206,299.05	0.02%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
FIRSTTRUST BANK	44	\$14,338,293.66	0.18%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	6	\$1,759,670.00	0.02%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$222,400.00	0%	0	\$0.00
FIVE STAR FINANCIAL LLC	2	\$704,861.96	0.01%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$323,512.01	0%	0	\$0.00
FLAT BRANCH HOME LOANS	6	\$1,529,632.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	20	\$5,158,100.01	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$527,200.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0.00
FM HOME LOANS, LLC	2	\$576,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC - COR	2	\$618,582.75	0.01%	0	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$251,603.41	0%	0	\$0.00
FM HOME LOANS. LLC	1	\$299,000.00	0%	0	\$0.00
FN FINANCING	1	\$240,000.00	0%	0	\$0.00
FNB BANK, INC	1	\$245,000.00	0%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$584,550.00	0.01%	0	\$0.00
FORTREN FUNDING LLC	2	\$441,661.27	0.01%	0	\$0.00
FORUM CREDIT UNION	3	\$733,680.00	0.01%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$201,096.67	0%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$220,000.00	0%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$297,000.00	0%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	5	\$1,097,900.00	0.01%	0	\$0.00
	FOX RIVER STATE BANK	2	\$592,550.00	0.01%	0	\$0.00
	FRANDESN BANK & TRUST	1	\$200,000.00	0%	0	\$0.00
	FRANDSEN BANK & TRUST	8	\$2,729,743.29	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$761,400.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$402,000.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$357,000.00	0%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$502,000.00	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$765,500.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$373,000.00	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,465.79	0%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$285,549.90	0%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$243,000.00	0%	0	\$0.00
	FREELAND FINANCIAL LLC	1	\$365,000.00	0%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$298,739.32	0%	0	\$0.00
	FRONTIER BANK	1	\$310,500.00	0%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$264,000.00	0%	0	\$0.00
	FULL SERVICE MORTGAGE INC	4	\$1,498,013.24	0.02%	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,092,200.00	0.01%	0	\$0.00
	FULTON BANK, N.A	25	\$7,019,034.00	0.09%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	5	\$1,853,035.07	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,428.06	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,390.10	0.01%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$212,000.00	0%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,947,602.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	158	\$44,585,434.88	0.57%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$311,498.16	0%	0	\$0.00
	GECU	1	\$236,826.70	0%	0	\$0.00
	GENEVA FINANCIAL	4	\$1,083,800.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$199,698.77	0%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,019,829.28	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$262,250.00	0%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,182,470.96	0.02%	0	\$0.00
	GENISYS CREDIT UNION	4	\$975,400.00	0.01%	0	\$0.00
	GEO-CORP INC	1	\$417,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	3	\$877,500.00	0.01%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	8	\$2,646,504.43	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$239,023.24	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY	1	\$305,910.00	0%	0	\$0.00
GEORGIA BANKING COMPANY DBA MORTGAGE	1	\$261,977.94	0%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	4	\$1,221,824.08	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	7	\$2,107,700.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$305,539.12	0%	0	\$0.00
GERSHMAN MORTGAGE	2	\$560,662.70	0.01%	0	\$0.00
GESA CREDIT UNION	16	\$4,277,179.03	0.05%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$215,660.06	0%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
GLOBAL MORTGAGE	2	\$982,000.00	0.01%	0	\$0.00
GMFS, LLC	33	\$9,712,356.04	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$302,000.00	0%	0	\$0.00
GO DIRECT LENDERS INC	1	\$255,000.00	0%	0	\$0.00
GOLD COAST BANK	1	\$295,793.86	0%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$200,000.00	0%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPO	1	\$399,410.72	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$463,301.14	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$815,756.16	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$369,200.00	0%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$804,610.00	0.01%	0	\$0.00
GOLDEN 1 CREDIT UNION	66	\$17,825,777.63	0.23%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$255,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	22	\$7,313,030.88	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE	1	\$441,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$416,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	4	\$1,594,983.00	0.02%	0	\$0.00
GOLDEN OAK LENDING	1	\$215,500.00	0%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	28	\$8,640,730.85	0.11%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$556,750.00	0.01%	0	\$0.00
GOODFIELD STATE BANK	3	\$972,637.98	0.01%	0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CO	2	\$753,000.00	0.01%	0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$345,000.00	0%	0	\$0.00
GOOGAIN INC	34	\$12,626,050.27	0.16%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$777,000.00	0.01%	0	\$0.00
GOOGAIN, INC	3	\$1,134,500.00	0.01%	0	\$0.00
GOOGAIN, INC - COR	1	\$309,000.00	0%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
GOOGAIN,INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
GOTMORTGAGE . COM	1	\$355,439.73	0%	0	\$0.00
GOTMORTGAGE.COM	1	\$501,717.09	0.01%	0	\$0.00
GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$337,490.92	0%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
GRAND SAVINGS BANK	1	\$393,600.00	0.01%	0	\$0.00
GRANDE HOMES, INC	2	\$647,000.00	0.01%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$272,800.00	0%	0	\$0.00
GREAT LAKES CREDIT UNION	7	\$1,745,920.00	0.02%	0	\$0.00
GREAT MIDWEST BANK	1	\$353,442.88	0%	0	\$0.00
GREAT MORTGAGE, INC	1	\$209,300.00	0%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$207,000.00	0%	0	\$0.00
GREAT WESTERN BANK	26	\$7,580,086.66	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,343.73	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	3	\$951,903.85	0.01%	0	\$0.00
GREATER NEVADA MORTGAGE	12	\$3,001,031.10	0.04%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$576,433.40	0.01%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$415,400.00	0.01%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$231,842.49	0%	0	\$0.00
GREATWALL, INC	6	\$1,626,012.08	0.02%	0	\$0.00
GREATWALL, INC. A TEXAS CORPORATION	1	\$386,390.95	0%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$211,680.69	0%	0	\$0.00
GREENFIELD COOPERATIVE BANK	3	\$637,000.00	0.01%	0	\$0.00
GREENLEAF WAYSIDE BANK	2	\$494,515.10	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$212,672.05	0%	0	\$0.00
GREENWAY FUNDING GROUP, INC	5	\$1,452,179.70	0.02%	0	\$0.00



	GREENWAY MORTGAGE FUNDING CORP	1	\$384,000.00	0%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,148,449.17	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	20	\$5,240,005.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	2	\$700,397.99	0.01%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,375,948.60	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	16	\$4,719,519.00	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	5	\$1,283,055.00	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	24	\$6,719,084.62	0.09%	0	\$0.00
	GTE FEDERREAL CREDIT UNION	1	\$236,150.00	0%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$983,000.00	0.01%	0	\$0.00
	GUARANTY FEDERAL	4	\$1,212,410.00	0.02%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	24	\$7,632,715.85	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,751,166.56	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	27	\$7,493,113.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,082,747.13	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$453,198.53	0.01%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$619,385.67	0.01%	0	\$0.00
	GULF COAST BANK	3	\$1,011,093.97	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$431,258.53	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$448,920.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$199,685.24	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,012,500.00	0.01%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$308,000.00	0%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	HARBORONE BANK	9	\$2,371,968.15	0.03%	0	\$0.00
	HARTFORD FINANCIAL	1	\$310,731.28	0%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$1,751,185.08	0.02%	0	\$0.00
	HARVEST BANK	1	\$203,310.00	0%	0	\$0.00
	HAWAII LAW ENFORCEMENT FCU	1	\$402,337.58	0.01%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$384,367.17	0%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,300,000.00	0.02%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,420,036.13	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	5	\$1,230,048.15	0.02%	0	\$0.00
	HERBERG, INC	1	\$275,000.00	0%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$376,051.39	0%	0	\$0.00

	HERITAGE COMMUNITY BANK	1	\$231,400.00	0%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	HERSHEY STATE BANK	1	\$235,308.16	0%	0	\$0.00
	HICKORY POINT BANK	1	\$304,000.00	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$926,601.29	0.01%	0	\$0.00
	HIGH PLAINS BANK	1	\$355,000.00	0%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,935,398.63	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$206,100.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,500.00	0%	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,756,367.81	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	22	\$7,918,290.38	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$1,772,579.20	0.02%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$345,600.00	0%	0	\$0.00
	HNB NATIONAL BANK	1	\$261,600.00	0%	0	\$0.00
	HOCKING VALLEY BANK	2	\$490,688.00	0.01%	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,631,671.93	0.02%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$228,000.00	0%	0	\$0.00
	HOME BANK N.A	1	\$392,208.38	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$2,422,213.96	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	7	\$2,295,676.61	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC.WSZ6H	1	\$210,000.00	0%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	5	\$1,264,900.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	17	\$6,411,505.43	0.08%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$225,000.00	0%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$414,460.32	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	2	\$615,037.80	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	336	\$112,778,868.75	1.45%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$952,000.00	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,493.34	0%	0	\$0.00
	HOME STATE BANK	1	\$199,692.07	0%	0	\$0.00
	HOME STATE BANK, N.A	2	\$446,800.00	0.01%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$220,000.00	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$213,071.44	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,620,868.21	0.06%	0	\$0.00
	HOME BANK	2	\$521,459.77	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	368	\$119,778,687.18	1.54%	0	\$0.00
		4	\$1,296,518.32	0.02%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	\$20,243,485.79	0.26%	0	\$0.00
	HOMEFIELD CREDIT UNION	2	\$685,000.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	6	\$2,365,640.23	0.03%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,568.79	0%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$213,750.00	0%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	3	\$1,277,145.48	0.02%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,920.06	0%	0	\$0.00
	HOMELEND MORTGAGE	2	\$765,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	12	\$3,573,822.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,642.26	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$490,818.82	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	3	\$693,200.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	41	\$12,068,228.09	0.15%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$650,564.26	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$232,130.33	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$371,388.53	0%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$334,800.00	0%	0	\$0.00
	HOMETOWN BANK - ST PETER	1	\$210,045.00	0%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$340,000.00	0%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	13	\$3,425,898.50	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,488,948.60	0.02%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$375,421.08	0%	0	\$0.00
	HOMEWISE, INC	3	\$688,380.03	0.01%	0	\$0.00
	HOMEWITHLOAN	3	\$1,063,155.23	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$828,946.35	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,426,631.14	0.02%	0	\$0.00
	HONOR BANK	2	\$456,000.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	9	\$2,128,545.00	0.03%	0	\$0.00
	HORIZON BANK, N.A	17	\$4,549,599.88	0.06%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$237,600.00	0%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$437,700.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$549,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,844,732.43	0.02%	0	\$0.00

HUNTINGDON VALLEY BANK	1	\$403,128.35	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$327,505.98	0%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,600.00	0.01%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$390,000.00	0.01%	0	\$0.00
HUNTINGTON STATE BANK	1	\$234,872.71	0%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$416,343.73	0.01%	0	\$0.00
IAA CREDIT UNION	4	\$1,029,951.34	0.01%	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$302,400.00	0%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0	\$0.00
IAPPROVE LENDING RETAIL	1	\$286,000.00	0%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	75	\$21,754,482.66	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$665,310.00	0.01%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$266,625.00	0%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$511,920.00	0.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$380,000.00	0%	0	\$0.00
ICON CREDIT UNION	3	\$740,605.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	71	\$18,974,843.02	0.24%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,856.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$209,669.51	0%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,610,764.56	0.02%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$470,100.00	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	20	\$5,307,566.31	0.07%	0	\$0.00
ILLINOIS NATONAL BANK, A CORPORATION	1	\$251,500.00	0%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$235,000.00	0%	0	\$0.00
ILOANMASTER INC	4	\$1,507,288.99	0.02%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$249,000.00	0%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$340,439.49	0%	0	\$0.00
INDEPENDENT AUSTIN	6	\$2,315,055.94	0.03%	0	\$0.00
INDEPENDENT BANK	32	\$9,180,219.12	0.12%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$417,000.00	0.01%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATES	2	\$480,000.00	0.01%	0	\$0.00

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$240,000.00	0%	0	\$0.00
INSC, INC. - COR	2	\$616,343.73	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,088,283.89	0.01%	0	\$0.00
INTEGRITY FIRST LENDING LLC	1	\$218,405.00	0%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$319,507.31	0%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0%	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$374,000.00	0%	0	\$0.00
INTER NATIONAL BANK	1	\$214,047.13	0%	0	\$0.00
INTERBANK	5	\$1,383,000.00	0.02%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	5	\$1,356,800.00	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$217,680.00	0%	0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$245,629.49	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$222,856.34	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,544.26	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$983,505.15	0.01%	0	\$0.00
INTERCOUNTY	1	\$340,000.00	0%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK	1	\$370,000.00	0%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	2	\$505,000.00	0.01%	0	\$0.00
INTEREST MORTGAGE COMPANY	1	\$568,000.00	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$299,538.10	0%	0	\$0.00
INTERFIRST MORTGAE COMPANY	1	\$349,850.65	0%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	25	\$8,736,776.05	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY. I	1	\$412,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$239,047.31	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,233,224.41	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$205,376.28	0%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$2,639,910.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$280,800.00	0%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	22	\$6,688,811.93	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,619.70	0%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0%	0	\$0.00
INTERRA CREDIT UNION	2	\$636,011.73	0.01%	0	\$0.00
INTERRA CREDIT UNON	1	\$207,000.00	0%	0	\$0.00
INVEST ZONE HOME LOAN CORPORATION	1	\$367,567.95	0%	0	\$0.00
INVESTORS HOME MORTGAGE	25	\$7,711,636.59	0.1%	0	\$0.00
INWOOD NATIONAL BANK	3	\$1,004,400.00	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE	7	\$2,057,200.00	0.03%	0	\$0.00

CORPORATION						
IPAVA STATE BANK	2	\$617,900.00	0.01%	0	\$0.00	
IQ CREDIT UNION	11	\$3,012,057.29	0.04%	0	\$0.00	
IRON FINANCIAL INC	2	\$655,500.00	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	2	\$717,600.00	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC - COR	1	\$559,175.01	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$385,000.00	0%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$300,000.00	0%	0	\$0.00	
IXONIA BANK	1	\$285,000.00	0%	0	\$0.00	
J FRIEDMAN INC - COR	1	\$299,548.15	0%	0	\$0.00	
J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$275,000.00	0%	0	\$0.00	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$359,420.95	0%	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$600,725.00	0.01%	0	\$0.00	
J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$219,668.65	0%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	153	\$47,218,407.61	0.61%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,328,334.09	0.02%	0	\$0.00	
JAC FINANCIAL ,INC	1	\$370,000.00	0%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$953,850.00	0.01%	0	\$0.00	
JACKSON COUNTY BANK	1	\$239,275.00	0%	0	\$0.00	
JACKSON MORTGAGE COMPANY, INC	2	\$429,955.20	0.01%	0	\$0.00	
JAMS-01, INC (11258)	1	\$342,436.20	0%	0	\$0.00	
JANESVILLE STATE BANK	1	\$247,000.00	0%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC	3	\$1,734,638.17	0.02%	0	\$0.00	
JDM FUNDING CORPORATION	1	\$468,227.23	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$259,000.00	0%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$328,800.00	0%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$697,126.23	0.01%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$480,774.79	0.01%	0	\$0.00	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$323,878.22	0%	0	\$0.00	
JG WENTWORTH HOME LENDING ,LLC	1	\$384,394.10	0%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$750,066.78	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING,LLC	1	\$349,449.17	0%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,452,303.00	0.02%	0	\$0.00	
JMAC LENDING, INC	38	\$13,595,000.00	0.17%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$413,800.00	0.01%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$817,400.00	0.01%	0	\$0.00	

JMJ FINANCIAL GROUP, A CALIFORNIA CO	1	\$624,618.68	0.01%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$254,598.69	0%	0	\$0.00
JONAH BANK OF WYOMING	1	\$281,800.00	0%	0	\$0.00
JRDB, INC - COR	2	\$504,500.00	0.01%	0	\$0.00
JSC FCU	2	\$424,000.00	0.01%	0	\$0.00
KALSEE CREDIT UNION	1	\$300,800.00	0%	0	\$0.00
KAYE FINANCIAL	2	\$556,161.07	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$646,008.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$245,600.00	0%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$245,000.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC	41	\$11,512,055.35	0.15%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$225,000.00	0%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	65	\$20,903,149.45	0.27%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00
KIRKPATRICK BANK	3	\$836,500.00	0.01%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$505,000.00	0.01%	0	\$0.00
KIWI MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0%	0	\$0.00
KLEINBANK	1	\$268,000.00	0%	0	\$0.00
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$382,983.00	0%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELA	1	\$217,150.16	0%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$238,132.79	0%	0	\$0.00
KS STATEBANK	2	\$720,305.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$760,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	5	\$1,540,500.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION (30045)	2	\$559,079.52	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$282,000.00	0%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,250.00	0%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$256,612.92	0%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA C	2	\$519,219.71	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	5	\$1,187,300.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	33	\$8,691,851.30	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	7	\$2,134,250.00	0.03%	0	\$0.00
LAKESHORE FINANCIAL INC	1	\$350,000.00	0%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,924,600.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$679,370.85	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$231,999.00	0%	0	\$0.00

CALIFORNIA CORPORATION				
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